

Questions:

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(http://www.gsa.gov/portal/mediald/233119/fileName/Part_One_of_Segment_001_of_OPO_Ground_Lease (2013) RA.action)

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From: Ashley Nash-Hahn - ZBB [mailto:ashley.nash-hahn@gsa.gov]

Sent: Friday, September 16, 2016 4:39 PM

To: (b) (6) turner.com >

Subject: Re: CNN story assistance/OPO agreement

Hi (b) (6)

Please see the attached doc. The following is on background, attributable to a GSA spokesperson:

The certificates of financial status represented a ministerial requirement under the terms of the lease. When notified of the missing certificates, the Trump Organization promptly provided them to GSA, and GSA shared those with CNN. The missing certificates had no impact on the guaranty or the project itself.

Best,

Ashley

Ashley Nash-Hahn

Press Secretary

U.S. General Services Administration

(202) 286-5230

Follow us at <u>@USGSA</u>

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(b) (6)

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Cc: kevin.terry@gsa.gov; Wilson, Kristin < Kristin.Wilson@turner.com >; (b) (6)

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Thanks for your assistance.

(b) (6)

Producer/Reporter

CNN New York

(b) (6)

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From: Kevin Terry - WPRA < kevin.terry@gsa.gov>
Date: August 31, 2016 at 12:40:04 PM EDT

To: '(b) (6) <u>turner.com</u>>

Cc: "Wilson, Kristin" < <u>Kristin.Wilson@turner.com</u>>, '(b) (6) < turner.com>, Ashley Nash-Hahn - ZBB < <u>ashley.nash-hahn@gsa.gov</u>>

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Thanks for reaching out in advance of your upcoming story on the Old Post Office deal structure. At this point, please feel free to reach out to our Press Secretary, Ashley Nash-Hahn. She can be reached by email at ashley.nash-hahn@gsa.gov, or by phone on (202)286-5230.

Best Regards,

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Senior Realty Contracting Officer

US General Services Administration

301 7th Street, SW

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Sincerely,



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Senior Realty Contracting Officer

US General Services Administration

301 7th Street, SW

Washington, DC 20407 Desk: <u>202-708-4600</u>

Cell: (b) (6)

Subject: Re: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

Date: Wed, 12 Oct 2016 16:29:38 -0400

Cc: Brett Banks - WPT

- WPT

- WPT

- WPT

- WPRA <kevin.terry@gsa.gov>,

Teressa Wykpisz-Lee - ZM <teressa.wykpisz-lee@gsa.gov>, Renee Kelly - ZCR <renee.kelly@gsa.gov>, Ashley Nash-Hahn - ZMM <ashley.nash-hahn@gsa.gov>,

Timothy Tozer <timothy.tozer@gsa.gov>

Message-ID: <CAMhUOJQ=zgNesot_y_5Hdq5HucTLHzRD91Koxaw68NrjgG-VNg@mail.gmail.com>

MD5: 698083a1905a143308843e6fa0e38f38

Thanks Paula. Is it maybe fair just to say something along the lines of: the requirements for this project are not different than any other typical GSA project as it relates to non-disclosures.

On Wed, Oct 12, 2016 at 4:26 PM, Paula Demuth - LDW < paula.demuth@gsa.gov > wrote:

Brett-

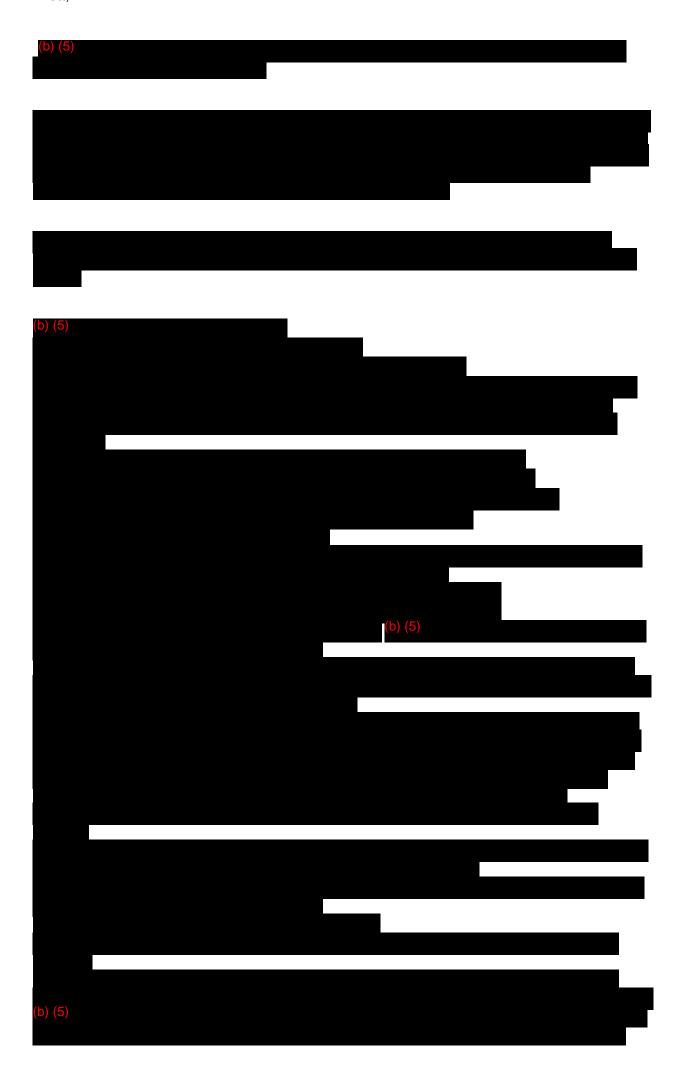


Paula J. DeMuth
Regional Counsel
U.S. General Services Administration
National Capital Region
7th & D Streets SW
Suite 7048
Washington, DC 20407
phone (202) 708-9870
fax (202) 708-4655

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On Wed, Oct 12, 2016 at 3:25 PM, Tim Tozer - LR < timothy.tozer@gsa.gov> wrote: Brett,





Timothy C. Tozer

Deputy Associate General Counsel Real Property Division (202) 708-9882

On Wed, Oct 12, 2016 at 3:08 PM, Brett Prather - Z < brett.prather@gsa.gov> wrote:

Hey team, see below questions from CNN. Travis in the FOIA office has re-provided the appropriately redacted certificates, which should answer Q1 (and are attached). On the other questions, I believe the responses would be no, no, and NDAs are a standard requirement for any employees working on projects with source selection sensitive information. However, I could be very wrong as I'm not sure if we did do an audit (and, if so, it would even be releasable), or whether there are further NDA requirements in this lease in particular.

Please let us know. Thanks.

Brett

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----- Forwarded message -----

From: Teressa Wykpisz-Lee - ZM < teressa.wykpisz-lee@gsa.gov >

Date: Wed, Oct 12, 2016 at 1:50 PM

Subject: Fwd: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

 $To: Renee \ Kelly - ZCR < \underline{renee.kelly@gsa.gov} >, Brett \ Prather - Z < \underline{brett.prather@gsa.gov} >, Travis \ Lewis - Lewis$

H1F < travis.lewis@gsa.gov>

Renee

See below.

I have included Travis from the FOIA office to assist as well in case you need anything from him. Thanks.

---- Forwarded message ---

From: turner.com>

Date: Wed, Oct 12, 2016 at 1:43 PM

Subject: RE: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

To: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>, "kevin.terry@gsa.gov" < " teressa.wykpisz-lee@gsa.gov" teressa.wykpisz-lee@gsa.gov"> teressa.wykpisz-lee@gsa.gov

turner.com>, "Wilson, Kristin" < Kristin.Wilson@turner.com>

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Cell: (b) (6)

Teressa Wykpisz-Lee Deputy Associate Administrator for Media Affairs General Services Administration

Subject: Re: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

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From: Teressa Wykpisz-Lee - ZM <teressa.wykpisz-lee@gsa.gov>

To: '(b) (6) turner.com>, Renee Kelly - ZCR <renee.kelly@gsa.gov>

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Kristin" < Kristin. Wilson@turner.com>

Message-ID: <CAPG4SyEbJM8=fZK5QotcRRgz_-ip-yW7Rm4OTPp81tP2U8_feQ@mail.gmail.com>

MD5: 77885d35d7ab347694bdf81b201c69de

+my colleague Renee Kelly, who can support this request. Thanks

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Sent: Friday, September 16, 2016 1:45 PM
To: (b) (6) turner.com>

Subject: Re: CNN story assistance/OPO agreement

I believe I will have something for you later today.

Best, Ashley

Ashley Nash-Hahn

Press Secretary

U.S. General Services Administration

(202) 286-5230

Follow us at @USGSA

www.gsa.gov

On Fri, Sep 16, 2016 at 1:32 PM, (b) (6) turner.com wrote:

Hi Ashley- argou able to chat at all this afternoon? Want to find out where we stand before the weekend. Thanks.

(b) (b) (6) Desk: <u>212-275-8202</u>

From: (b) (6) (b)

Sent: Thursday, September 15, 2016 4:22 PM

To: 'A shley Nash-Hahn - Z B B 'ashley.nash-hahn@gsa.gov

Subject: R E : C N Nstory assistance/OPO agreement

Hi Ashley-

Sorry to email again. Just wanted to see if there was any update to our request to speak with Kevin. Feel free to give me a call if you're around.

(b) (b) (6)

From: (b) (6) (b)

Sent: W da eptember 14, 2016 10:06 A M

To: 'A shley Nash-Hahn - Z B B 'ashley.nash-hahn@gsa.gov

Cc: 'kevin.terry@gsa.gov' < kevin.terry@gsa.gov > Subject: R E : C N Nstory assistance/OPO agreement

Hey Ashley- Just left you a voicemail. Think it would be easier for me to explain our story to you over the phone. Let me know when you'd be free to chat or just give me a call on my cell whenever at

Thanks

(b)

From: Ashley Nash-Hahn - ZBB [mailto:ashley.nash-hahn@gsa.gov]

Sent: Thursday, September 08, 2016 2:16 PM
To: (b) (6) turner.com>

Cc: <u>kevin.terry@gsa.gov</u>; Wilson, K ristin< <u>K ristin.Wilson@turner.com</u>>; (b) (6)

(b) (6) turner.com>

Subject: Re: CNN story assistance/OPO agreement

Hey (b) (6)

I understand your concerns about sharing sensitive documents. The fastest way for us to answer your questions is over email. Please let us know what your questions are.

Best,

Ashley

Ashley Nash-Hahn

Press Secretary

U.S. General Services Administration

On Sep 2, 2016, at 11:19 AM, (b) (6) turner.com > wrote:

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To further that goal, we will agree to keep the conversation on background. While our preference would be to have him on the record, what we need is technical information -- to put the documents we have in context of the lease agreement--and a candid conversation with the person who represented the G S Ain this deal.



From: Ashley Nash-Hahn - ZBB < ashley.nash-hahn@gsa.gov>

Sent: Thursday, September 1, 2016 5:19 PM

To: (b) (6) (b) (c) (c) (c) (kevin.terry@gsa.gov; Wilson, K ristin; (b) (6)

Subject: Re: C N Nstory assistance/OPO agreement

Hi (b) (6)

Please send us your questions and we'll try to answer them the best we can.

Best, A shley

Ashley Nash-Hahn

Press Secretary

U.S. General Services Administration

(202) 286-5230

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www.gsa.gov

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Again, really appreciate the help.



Producer/Reporter CNN New York

From: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>

Sent: Wednesday, August 31, 2016 5:15 PM

To: (b) (6) (b) (C c: Wilson, Kristin; (b) (6)

Subject: Re: C N Nstory assistance/OPO agreement

To get you started, I recommend you read our release on the agreement (http://www.gsa.gov/portal/content/123671) and the report we sent to Congress: http://www.federalnewsradio.com/wp-

content/uploads/pdfs/GSA_OPO_congressional_report.pdf.

GSA Selects the Trump Organization as Preferred Developer ...

www.gsa.gov

GSA Selects the Trump Organization as Preferred Developer for DC's Old Post Office. Action leverages nearly \$200 million in private sector funds to restore and reuse ...

Let me know what follow up questions you have after you've read through those docs. The report, in particular, lays it out quite well.
Best,
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<u>(202) 286-5230</u>
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Producer/Reporter
CNN New York
(b) (6)
B egin forwarded message:
From: Kevin Terry - WPRA < kevin.terry@gsa.gov > Date: A ugust 31, 2016 at 12:40:04 PM E D T To: "(b) (6) turner.com > Cc: "Wilson, K ristin" < K ristin.Wilson@turner.com > , "(b) (6)



Thanks for reaching out in advance of your upcoming story on the Old Post Office deal structure. At this point, please feel free to reach out to our Press Secretary, Ashley Nash-Hahn. She can be reached by email at ashley.nash-hahn@gsa.gov, or by phone on (202)286-5230.

Best Regards,

Kevin Terry

Senior Realty Contracting Officer

US General Services Administration

301 7th Street, SW

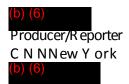
Washington, DC 20407

On Tue, Aug 30, 2016 at 4:36 PM, (b) (6) <u>turner.com</u>> wrote: Hi Kevin,

I'm a C N Nproducer based in New Y ork, working with Phil Mattingly and DC-based producer K ristinWilson on a story about the GSA 'sOld Post Office deal with Donald Trump.

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Sincerely,



Subject: Re: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

Date: Wed, 12 Oct 2016 15:25:15 -0400From: Tim Tozer - LR <timothy.tozer@gsa.gov>To: Brett Prather - Z
brett.prather@gsa.gov>

Cc: Brett Banks - WPT <bre> brett.banks@gsa.gov>, Kevin Terry - WPRA <kevin.terry@gsa.gov>,

Paula Demuth - LDW <paula.demuth@gsa.gov>, Teressa Wykpisz-Lee - ZM

<teressa.wykpisz-lee@gsa.gov>, Renee Kelly - ZCR <renee.kelly@gsa.gov>, Ashley Nash-

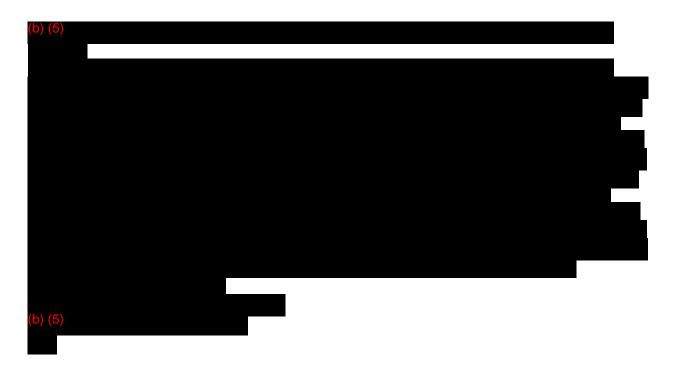
Hahn - ZMM <ashley.nash-hahn@gsa.gov>

Message-ID: <CAMtUTPG60DOZ3VMAxE8X97BfA+3m0snst2jyTaYJwLHPXJSJtA@mail.gmail.com>

MD5: 8f7dbb97cd6d12e0bba6c3391c66fe34

Brett,





Timothy C. Tozer

Deputy Associate General Counsel Real Property Division (202) 708-9882

On Wed, Oct 12, 2016 at 3:08 PM, Brett Prather - Z < brett.prather@gsa.gov > wrote:

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Please let us know. Thanks.

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----- Forwarded message -----

From: **Teressa Wykpisz-Lee - ZM** <<u>teressa.wykpisz-lee@gsa.gov</u>>

Date: Wed, Oct 12, 2016 at 1:50 PM

Subject: Fwd: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

To: Renee Kelly - ZCR < renee.kelly@gsa.gov >, Brett Prather - Z < brett.prather@gsa.gov >, Travis Lewis -

H1F < travis.lewis@gsa.gov>

Renee

See below.

I have included Travis from the FOIA office to assist as well in case you need anything from him. Thanks.

Т

Subject: RE: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

To: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>, "kevin.terry@gsa.gov" <kevin.terry@gsa.gov>, "teressa.wykpisz-lee@gsa.gov>

Cc: "(b) (6) <(b) (6) turner.com>, "Wilson, Kristin" <<u>Kristin.Wilson@turner.com</u>>

Looping in Teressa per Ashley's out of office reply.



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Sent: Wednesday, October 12, 2016 1:41 PM

To: 'Ashley Nash-Hahn - ZBB' <<u>ashley.nash-hahn@gsa.gov</u>>; '<u>kevin.terry@gsa.gov</u>'

< kevin.terry@gsa.gov>

cc: (b) (6) (b) (6) turner.com>; Wilson, Kristin Kristin.Wilson@turner.com>

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Kevin and Ashley,

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(b) (6) CNN New York 212-275-8202 direct (b) (6) cell

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Sent: Friday, September 16, 2016 4:39 PM

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Hi (b) (6)

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Best,

Ashley

Ashley Nash-Hahn

Press Secretary

U.S. General Services Administration

(202) 286-5230

Follow us at <u>@USGSA</u>

www.gsa.gov

On Fri, Sep 16, 2016 at 2:02 PM, (b) (6) turner.com wrote:

Thanks

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From: (b) (6) (b)
Sent: Wednesday, September 14, 2016 10:06 AM

To: 'Ashley Nash-Hahn - ZBB' < ashley.nash-hahn@gsa.gov>

Cc: 'kevin.terry@gsa.gov' <kevin.terry@gsa.gov> **Subject:** RE: CNN story assistance/OPO agreement

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Cc: <u>kevin.terry@gsa.gov</u>; Wilson, Kristin < <u>Kristin.Wilson@turner.com</u>>;



Subject: Re: CNN story assistance/OPO agreement



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Sent: Thursday, September 1, 2016 5:19 PM

To: (b) (6) (b)

Cc: kevin.terry@gsa.gov; Wilson, Kristin; (b) (6)

Subject: Re: CNN story assistance/OPO agreement



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Press Secretary

U.S. General Services Administration

(202) 286-5230

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Producer/Reporter CNN New York

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To: (b) (6) (b)

Cc: Wilson, Kristin; (b) (6)

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To get you started, I recommend you read our release on the agreement (http://www.gsa.gov/portal/content/123671) and the report we sent to Congress: http://www.federalnewsradio.com/wp-content/uploads/pdfs/GSA OPO congressional report.pdf.

GSA Selects the Trump Organization as Preferred Developer
WWW.gsa.gov
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Thanks for your assistance.



Producer/Reporter

CNN New York



Begin forwarded message:

From: Kevin Terry - WPRA < kevin.terry@gsa.gov > Date: August 31, 2016 at 12:40:04 PM EDT

To: "(b) (6) turner.com > Cc: "Wilson, Kristin" < Kristin.Wilson@turner.com >, "

turner.com>, Ashley Nash-Hahn - ZBB < ashley.nash-hahn@gsa.gov>

Subject: Re: CNN story assistance/OPO agreement



Thanks for reaching out in advance of your upcoming story on the Old Post Office deal structure. At this point, please feel free to reach out to our Press Secretary, Ashley Nash-Hahn. She can be reached by email at ashley.nash-hahn@gsa.gov, or by phone on (202)286-5230.

Best Regards,

Kevin Terry

Senior Realty Contracting Officer

US General Services Administration

301 7th Street, SW

Washington, DC 20407

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Senior Realty Contracting Officer

US General Services Administration

301 7th Street, SW

Washington, DC 20407 Desk: <u>202-708-4600</u>

Cell: (b) (6)

--

Teressa Wykpisz-Lee Deputy Associate Administrator for Media Affairs General Services Administration **Subject:** Re: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

Date: Thu, 13 Oct 2016 10:27:32 -0400

From: Tim Tozer - LR <timothy.tozer@gsa.gov>
To: Brett Prather - Z

Brett Prather - Z

From: Tim Tozer - LR <timothy.tozer@gsa.gov>

Paula Demuth - LDW <paula.demuth@gsa.gov>, Teressa Wykpisz-Lee - ZM

<teressa.wykpisz-lee@gsa.gov>, Renee Kelly - ZCR <renee.kelly@gsa.gov>, Ashley Nash-

Hahn - ZMM <ashley.nash-hahn@gsa.gov>, Alice Yates - S <alice.yates@gsa.gov>

Message-ID: <CAMtUTPEfj4FCWc1thS643Y1_VW_3sPKRpFpv5SqJKg4jQxVTWA@mail.gmail.com>

MD5: 9bce2cc41786c79fdd242b8ca6c40c02

(b) (5)

Timothy C. Tozer

Deputy Associate General Counsel Real Property Division (202) 708-9882

On Thu, Oct 13, 2016 at 10:20 AM, Brett Prather - Z < brett.prather@gsa.gov wrote:

(b) (5)



On Thu, Oct 13, 2016 at 10:13 AM, Tim Tozer - LR < timothy.tozer@gsa.gov> wrote:

Brett,

(b) (5)

Timothy C. Tozer

Deputy Associate General Counsel Real Property Division (202) 708-9882

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From: Teressa Wykpisz-Lee - ZM < teressa.wykpisz-lee@gsa.gov >

Date: Wed, Oct 12, 2016 at 1:50 PM

Subject: Fwd: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

To: Renee Kelly - ZCR < renee.kelly@gsa.gov >, Brett Prather - Z < brett.prather@gsa.gov >, Travis Lewis -

H1F < travis.lewis@gsa.gov>

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Subject: RE: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

To: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>, "kevin.terry@gsa.gov" <kevin.terry@gsa.gov>, "teressa.wykpisz-lee@gsa.gov> <teressa.wykpisz-lee@gsa.gov>

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From: Ashley Nash-Hahn - ZBB [mailto: <u>ashley.nash-hahn@gsa.gov</u>] Sent: Friday, September 16, 2016 1:45 PM To: (b) (6) turner.com>
Subject: Re: CNN story assistance/OPO agreement
I believe I will have something for you later today.

Ashley

Best,

Ashley Nash-Hahn

Press Secretary

U.S. General Services Administration

(202) 286-5230

Follow us at @USGSA

www.gsa.gov

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(b) (b) (6) Desk: <u>212-275</u>-8202

From: (b) (6) (b)

Sent: Thursday, September 15, 2016 4:22 PM

To: 'Ashley Nash-Hahn - ZBB' <ashley.nash-hahn@gsa.gov>

Subject: RE: CNN story assistance/OPO agreement

Hi Ashley-

Sorry to email again. Just wanted to see if there was any update to our request to speak with Kevin. Feel free to give me a call if you're around.



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Sent: Wednesday, September 14, 2016 10:06 AM

To: 'Ashley Nash-Hahn - ZBB' < ashley.nash-hahn@gsa.gov>

Cc: 'kevin.terry@gsa.gov' <kevin.terry@gsa.gov> **Subject:** RE: CNN story assistance/OPO agreement

Hey Ashley- jlust left you a voicemail. Think it would be easier for me to explain our story to you over the phone. Let me know when you'd be free to chat or just give me a call on my cell whenever at



(b)

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To: (b) (6) turner.com>

Cc: kevin.terry@gsa.gov; Wilson, Kristin < Kristin.Wilson@turner.com >; (6)

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Producer/Reporter CNN New York

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Sent: Wednesday, August 31, 2016 5:15 PM

To: (b) (6) (b)

Cc: Wilson, Kristin; (b) (6)

Subject: Re: CNN story assistance/OPO agreement



To get you started, I recommend you read our release on the agreement (http://www.gsa.gov/portal/content/123671) and the report we sent to Congress: http://www.federalnewsradio.com/wp-

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Best Regards,

Kevin Terry

Senior Realty Contracting Officer

US General Services Administration

301 7th Street, SW

Washington, DC 20407

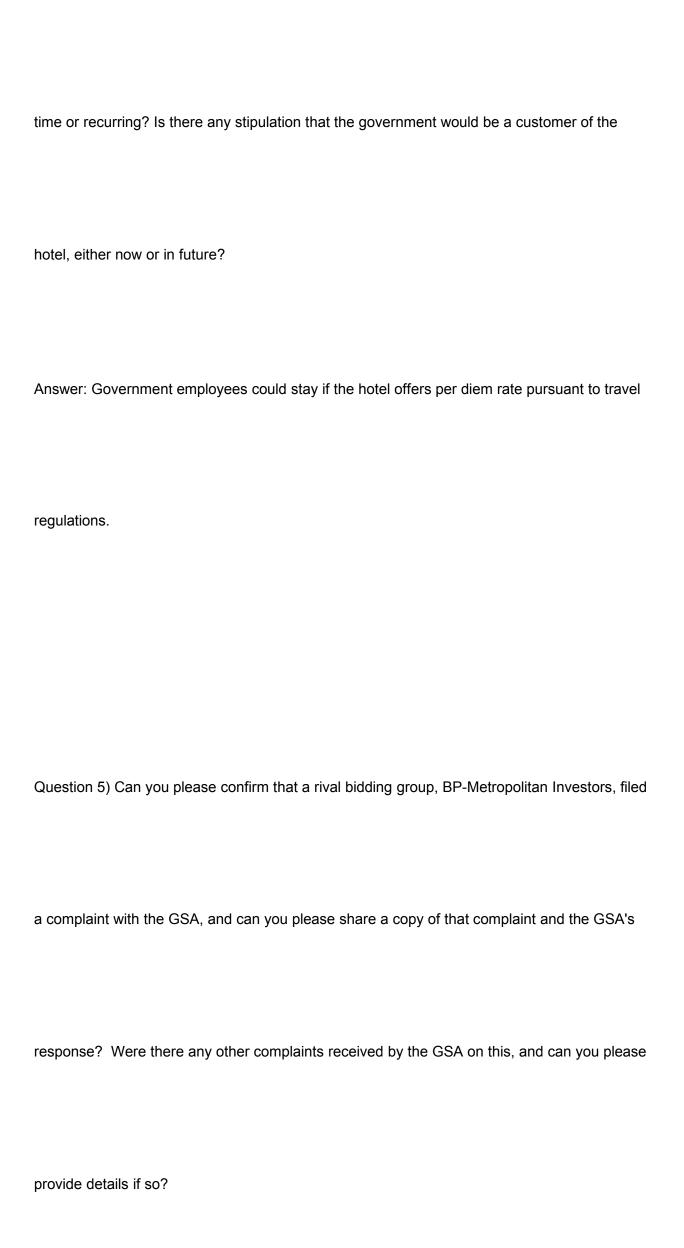
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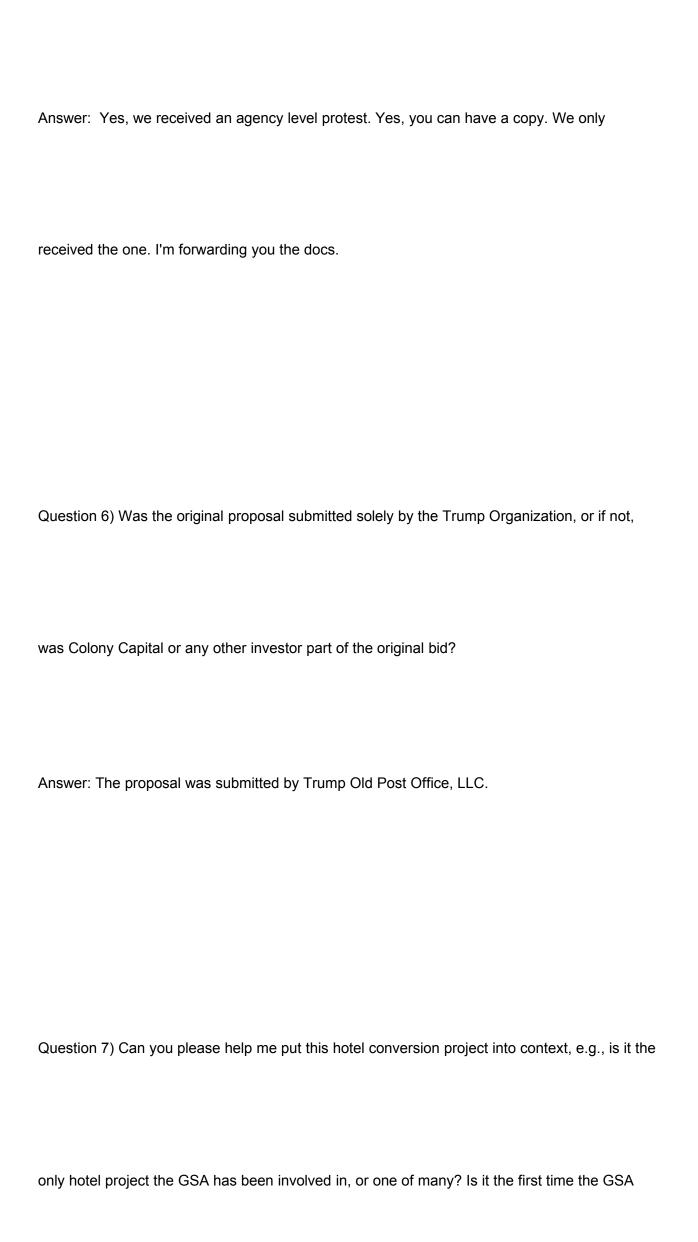
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Sincerely,







has received a bid from the Trump Organization and/or awarded a contract to business entities
affiliated with Trump?
Answer: No, we did similar project at Hotel Monaco in DC. I am unaware of any other contracts
with the Trump Organization.
Question 8) Would it be possible to speak with someone at GSA about this project and how it
fulfills the government's goals and objectives?
Answer: This GSA release lays out pretty well: http://www.gsa.gov/portal/content/123671
Best, Ashley

Ashley Nash-Hahn
Press Secretary
U.S. General Services Administration
(202) 286-5230
Follow us at @USGSA
www.gsa.gov

On Thu, Aug 25, 2016 at 5:13 PM, (b) (6) wrote:

Hi again, sorry but I forgot this:

What procedures does the GSA have in place for handling potential conflicts of interest if Trump becomes President, and the federal government has to negotiate with his company on matters involving the hotel?

Did that issue come into consideration when awarding the bid?

Thank you again,



From: ashley.nash-hahn@gsa.gov At: 08/25/16 15:53:07

To: matthew.burrell@gsa.gov

Cc: (b) (b)

Subject: Re: Hi Matthew, I'm writing about the new Trump hotel in DC and need

(b) (6)

Please send us your questions over email. This will help us expedite your request.

Best, Ashley

Ashley Nash-Hahn
Press Secretary
U.S. General Services Administration
(202) 286-5230

Follow us at oUSGSA

www.gsa.gov

On Thu, Aug 25, 2016 at 2:38 PM, Matthew Burrell - ZBB < matthew.burrell@gsa.gov> wrote:

(b) (6)

Adding Ashley, our press secretary.

On Thu, Aug 25, 2016 at 2:37 PM, (b) (6) wrote:

Hi Matthew, I'm writing about the new Trump hotel in DC and need to check some facts with the GSA. Could you please give me a call in the next day or two? I have a fairly long list (sorry!) and think it might be easier to do by phone. Thank you, (b) (6)

(b) (6)

--

Matthew Burrell Press Assistant

U.S. General Services Administration

Office of the Administrator

Office: <u>202-357-9582</u> Cell: (b) (6)

matthew.burrell@gsa.gov

<223068 - Shane W. Harris - Exhibit 2 (Clarififcations Letter) (1).pdf>

<223068 - Shane W. Harris - Exhibit 3 (Discussions Letter) (1).pdf>

<223068 - Shane W. Harris - Redacted BP-Metropolitan Agency Level Protest Of NR-73002105.pdf>

<223068 - Shane W. Harris - Appendix B (1).pdf>

<Cover Letter - GSA Protest (Metropolitan 04.30.2012).pdf>

<223068 - Shane W. Harris - Attachment 1.pdf>

<223068 - Shane W. Harris - Exhibit 4 (February 24, 2012 Letter).pdf>

<223068 - Shane W. Harris - Appendix A (2).pdf>

<Harris FOIA Cover Letter.pdf>

--

Teressa Wykpisz-Lee Deputy Associate Administrator for Media Affairs General Services Administration Subject: RE: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

Date: Wed, 12 Oct 2016 17:43:44 +0000

From: turner.com>

Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>, "kevin.terry@gsa.gov" To:

<kevin.terry@gsa.gov>, "teressa.wykpisz-lee@gsa.gov" <teressa.wykpisz-lee@gsa.gov>

Cc: turner.com>, "Wilson, Kristin"

<Kristin.Wilson@turner.com>

Message-ID:

<MWHPR07MB3054B44DCE44EF984E39B03787DD0@MWHPR07MB3054.namprd07.pro</p>

d.outlook.com>

MD5: 1c6db2e69c6ad1e8d9becfffb1bd8be1

Looping in Teressa per Ashley's out of office reply.



Sent: Wednesday, October 12, 2016 1:41 PM

To: 'Ashley Nash-Hahn - ZBB' <ashley.nash-hahn@gsa.gov>; 'kevin.terry@gsa.gov'

<kevin.terry@gsa.gov>

turner.com>; Wilson, Kristin < Kristin. Wilson@turner.com>

Subject: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

Kevin and Ashley,

I wanted to follow up on our FOIA requests labeled 2016-000950, 001016, 001017, 001018 and 001019, that were originally submitted in July and early August. We are running a story tomorrow evening on CNN on the contract between the GSA and Mr. Trump. We kindly ask for a response to the below questions by no later than this time tomorrow (Thursday) so that we are able to adequately incorporate your responses into our piece.

Sincerely,

CNN New York 212-275-8202 direct cell

Questions:

1. Per our FOIA request, we are still missing the 2014, 2015, and 2016 annual statement spertaining to section 5.3(b) of the ground lease signed by Mr. Trump and the GSA. Are you able to provide those? *Link to the lease:*

(http://www.gsa.gov/portal/mediald/233119/fileName/Part_One_of_Segment_001_of_OPO_Ground_ Lease (2013) RA.action)

- 2. Have you at any time during the course of this lease exercised your right to conduct an audit of tenant's finances per section 5.4 of the ground lease?
- —If so, what was the result of the audit? Please share any documentation regarding the audit(s).
- —If you have not exercised your right to audit, how have you been able to consistently verify that tenant has always remained above the net worth threshold and the liquid assets threshold, as stipulated in Section 4(b) of Exhibit B-2, the Bad Acts Guaranty?
- 3. Has GA senttenanta notice of deficiency of performance (notice of default) for any reason during the course of this lease?
- 4. Is it a requirement that all GA staff who worked on this lease agreement sign a non-disclosure agreement upon leaving the GSA? Is that standard practice for anyone who works on a lease procurement or is it specific to this lease agreement concerning Mr. Trump?

From: Ashley Nash-Hahn - ZB [mailto:ashley.nash-hahn@gsa.gov]

Sent: Friday, September 16, 2016 4:39 PM turner.com> Subject: Re: CNN story assistance/OPO agreement Hi (b) (6)

Please see the attached doc. The following is on background, attributable to a GSA spokesperson:

The certificates of financial status represented a ministerial requirement under the terms of the lease. When notified of the missing certificates, the Trump Organization promptly provided them to G S A ,and G S A shared those with C N N .The missing certificates had no impact on the guaranty or the project itself.

Best,

Ashley

Ashley Nash-Hahn

Press Secretary

U.S. General Services Administration

(202) 286-5230

Follow us at <u>@USGSA</u>

www.gsa.gov

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Subject: Re: CNN story assistance/OPO agreement



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Press Secretary

Ashley

U.S. General Services Administration

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Sent: Thursday, September 1, 2016 5:19 PM

T₀: (b) (6) (b)

Cc: kevin.terry@gsa.gov; Wilson, Kristin; (b) (6)

Subject: Re: CNN story assistance/OPO agreement

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CNN New York
(b) (6)

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Sincerely,



Subject: Response to CNN on Old Post Office - Invitation to edit

Date: Thu, 15 Sep 2016 18:24:33 +0000

From: "Ashley Nash-Hahn - ZBB (via Google Docs)" (b) (6)

To: kevin.terry@gsa.gov

Cc: brett.prather@gsa.gov, timothy.tozer@gsa.gov, jeffrey.hysen@gsa.gov,

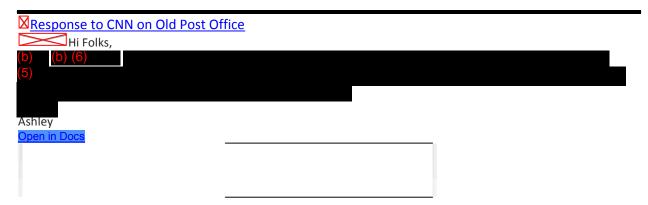
lisa.austin@gsa.gov, alice.yates@gsa.gov, teressa.wykpisz-lee@gsa.gov,

tamara.mayberry@gsa.gov

Message-ID: <001a1142d2ec1013a1053c8ff574@google.com>

MD5: 2f01908a0852b2aeae52ff82b0ffaaed

<u>Ashley Nash-Hahn - ZBB</u> has invited you to **edit** the following document:



Google Docs: Create and edit documents online.

Google Inc. 1600 Amphitheatre Parkway, Mountain View, CA 94043, USA

You have received this email because someone shared a document with you from Google Docs.

Subject: RE: CNN story assistance/OPO agreement **Date:** Wed, 14 Sep 2016 14:05:56 +0000

From: turner.com>

To: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>

Cc: "kevin.terry@gsa.gov" <kevin.terry@gsa.gov>

Message-ID:

<CY4PR07MB3046F5051E17862D24A79A0887F10@CY4PR07MB3046.namprd07.prod.ou

tlook.com>

MD5: b6a52a02a055fb9c2d2986d45e0867d4

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U.S. General Services Administration

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Follow us at @USGSA

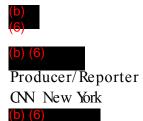
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(b) (6)

Producer/Reporter

CNN New York

(b) (6)

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(b) (6)
Producer/Reporter
CNN New York
(b) (6)

Kevin Terry

Senior Realty Contracting Officer

US General Services Administration

3017th Street, SW

Washington, DC 20407 Desk: <u>202-708-4600</u>

Cell: (b) (6)

Subject: Re: CNN story assistance/OPO agreement

Date: Wed, 7 Sep 2016 18:35:54 -0400

From: Brett Banks - WPT

To: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Message-ID: <-2801205160505531868@unknownmsgid>

b11645e8d7c9bb30bf00ad0720cbc398

Certainly looks like they want to try and get you in a gotcha situation. Hoping we can get their questions as we both know out team negotiated a good deal for the taxpayer!

On Sep 7, 2016, at 6:01 PM, Kevin Terry - WPRA < kevin.terry@gsa.gov > wrote:

Thought this was put to bed. Guess not.

ΚТ

Sent from my iPhone

Begin forwarded message:

From: "(b) (6) turner.com>
Date: September 7, 2016 at 3:26:56 PM EDT

To: Ashley Nash-Hahn - ZBB < ashley.nash-hahn@gsa.gov >

Cc: "kevin.terry@gsa.gov" <kevin.terry@gsa.gov>, "Wilson, Kristin" <Kristin.Wilson@turner.com>,

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Sent: Friday, September 2, 2016 11:19 AM

To: Ashley Nash-Hahn - ZBB

Cc: kevin.terry@gsa.gov; Wilson, Kristin; (b) (6

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Date: Wed, 7 Sep 2016 18:01:52 -0400

From: Kevin Terry - WPRA <kevin.terry@gsa.gov>
To: "Brett Banks (WPT-C)"
brett.banks@gsa.gov>

Bcc: kevin.terry@gsa.gov

Message-ID: <5647933303911213973@unknownmsgid> **MD5:** cdd19db463739c6bdb7ee5e32a0c6d98

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Message-ID:

<CY4PR07MB304669A616A8572924A3385987F80@CY4PR07MB3046.namprd07.prod.ou

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MD5: 7230d3e7e5b5084e53bd193c3eaa54d3

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Date: Fri, 2 Sep 2016 15:19:52 +0000

From: turner.com>

To: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>

"kevin.terry@gsa.gov" <kevin.terry@gsa.gov>, "Wilson, Kristin" Cc:

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Message-ID:

<CY4PR07MB3046AD3EF262EAF977AA423F87E50@CY4PR07MB3046.namprd07.prod.ou

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MD5: 9cb42c14648055f4e8dbee4e556df100

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MD5: 338f7a98ccbf7cf7649f1f4d4da5bcff

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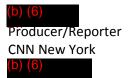
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I'm a CNN producer based in New York, working with Phil Mattingly and DC-based producer Kristin Wilson on a story about the GSA's Old Post Office deal with Donald Trump.

We are hoping you would be willing to give us some time to walk us through some of the intricacies of the lease agreement. Our plan is to air the story to coincide with the opening of the hotel on September 12. We would be available to come to you at your earliest convenience. Thank you for your consideration in this matter, and we look forward to hearing from you.

Sincerely,



--

Kevin Terry Senior Realty Contracting Officer US General Services Administration 301 7th Street, SW Washington, DC 20407

Desk: <u>202-708-4600</u> Cell: (b) (6)

Date: Thu, 1 Sep 2016 18:06:17 +0000

From: '(b) (6) turner.com>

To: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>, "kevin.terry@gsa.gov"

<kevin.terry@gsa.gov>

Cc: "Wilson, Kristin" < Kristin. Wilson@turner.com>, "(b) (6)

(b) (6) turner.com>

Message-ID:

<CY4PR07MB3046E71E2ED103BE6BC48CAB87E20@CY4PR07MB3046.namprd07.prod.ou

tlook.com>

MD5: 53aa27c7b4afd20ae453561e8d7242c2

Hi Ashley,

Thanks for the prompt response and for sending us those links. We are very familiar with those documents and also with the actual lease agreement itself, which is why we were hoping to speak to Kevin to go over some specific questions we have pertaining to the lease agreement in the few years since it was signed. Would it be possible to speak to him directly?

Again, really appreciate the help.





From: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>

Sent: Wednesday, August 31, 2016 5:15 PM

To: (b) (6) (b)

Cc: Wilson, Kristin; (b) (6)

Subject: Re: CNN story assistance/OPO agreement

Hi (b)

To get you started, I recommend you read our release on the agreement (http://www.gsa.gov/portal/content/123671) and the report we sent to

Congress: http://www.federalnewsradio.com/wp-

content/uploads/pdfs/GSA OPO congressional report.pdf.

GSA Selects the Trump Organization as Preferred Developer ...

www.gsa.gov

GSA Selects the Trump Organization as Preferred Developer for DC's Old Post Office. Action leverages nearly \$200 million in private sector funds to restore and reuse ...

Let me know what follow up questions you have after you've read through those docs. The report, in particular, lays it out quite well.

Best, Ashley

Ashley Nash-Hahn
Press Secretary
U.S. General Services Administration
(202) 286-5230
Follow us at @USGSA
www.gsa.gov

On Wed, Aug 31, 2016 at 5:05 PM, (b) (6) <u>turner.com</u>> wrote:

Hi Ashley,

Per Kevin Terry's request in his earlier email, I am reaching out for assistance with getting some time scheduled with him to go over some of the finer points of the Old Post Office lease agreement between Donald Trump and GSA for a story that will air on CNN.

As I mentioned in my email to him, we are planning to air our story ahead of the September 12 'soft opening' of the hotel so we would want to find a time that works at his earliest convenience. We wouldn't need to take too much of his time.

Thanks for your assistance.

(b) (6) Producer/Reporter CNN New York (b) (6)

Begin forwarded message:

From: Kevin Terry - WPRA < <u>kevin.terry@gsa.gov</u>>
Date: August 31, 2016 at 12:40:04 PM EDT
To: '(b) (6) turner.com>

Cc: "Wilson, Kristin" < Kristin.Wilson@turner.com >, "(b) (6) <(b) (6) turner.com >,

Ashley Nash-Hahn - ZBB < ashley.nash-hahn@gsa.gov > Subject: Re: CNN story assistance/OPO agreement



Thanks for reaching out in advance of your upcoming story on the Old Post Office deal structure. At this point, please feel free to reach out to our Press Secretary, Ashley Nash-Hahn. She can be reached by email at ashley.nash-hahn@gsa.gov, or by phone on (202)286-5230.

Best Regards,

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Desk: <u>202-708-4600</u> Cell: (b) (6) **Subject:** Re: CNN story assistance/OPO agreement **Date:** Wed, 31 Aug 2016 17:00:00 +0000

From: turner.com>
To: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Cc: "Wilson, Kristin" < Kristin.Wilson@turner.com>, '(b) (6)

turner.com>, Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>

Message-ID: <C1E2792F-ABFA-4BB1-A341-218E240026E4@turner.com>

MD5: d26a65548f396a1646fb60e23015f972

Thanks Kevin. Ashley I will send you a separate note to see when we might be able to schedule a chat with Kevin.

On Aug 31, 2016, at 12:40 PM, Kevin Terry - WPRA < kevin.terry@gsa.gov > wrote:



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Sincerely,



Date: Wed, 31 Aug 2016 14:15:38 -0400

From: Kevin Terry - WPRA <kevin.terry@gsa.gov>

To: Mark Stadsklev - WPRA <mark.stadsklev@gsa.gov>

Bcc: kevin.terry@gsa.gov

Message-ID: <-6247200356984573624@unknownmsgid> **MD5:** 4c66c586fb5c2615e64782e4ddfee7ab

Sent from my iPhone Begin forwarded message:

From: '(b) (6) <u>turner.com</u>>

Date: August 31, 2016 at 1:00:00 PM EDT **To:** Kevin Terry - WPRA < kevin.terry@gsa.gov>

Cc: "Wilson, Kristin" < Kristin.Wilson@turner.com >, "(b) (6) < (b) (6) turner.com >,

Ashley Nash-Hahn - ZBB <<u>ashley.nash-hahn@gsa.gov</u>>
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Senior Realty Contracting Officer
US General Services Administration
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Washington, DC 20407

Desk: 202-708-4600 Cell: (b) (6)

Date: Wed, 31 Aug 2016 12:44:07 -0400

From: Kevin Terry - WPRA <kevin.terry@gsa.gov>

To: Mary Gibert - WP <mary.gibert@gsa.gov>, Claire Fortune - WPR

Shapour Ebadi - WPI <shapour.ebadi@gsa.gov>

Message-ID: <CAKiQyU8YTbi7kuJYi9oVdPu7ZT_znZsThDn9mqMSm2fFwNpNyg@mail.gmail.com>

MD5: 1969e8c0bf7f1530d99bc17ba8d0347b

FYI -

Ashley reached out to me earlier and asked me to make an introduction. She'd at the controls now.

Thanks all,

KT

----- Forwarded message -----

From: **Kevin Terry - WPRA < <u>kevin.terry@gsa.gov</u>>**

Date: Wed, Aug 31, 2016 at 12:40 PM

Subject: Re: CNN story assistance/OPO agreement To: '(b) (6) turner.com>

Cc: "Wilson, Kristin" < Kristin.Wilson@turner.com >, "(b) (6) < (b) (6) turner.com >,

Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>



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Date: Wed, 31 Aug 2016 12:40:04 -0400

From: Kevin Terry - WPRA <kevin.terry@gsa.gov>
To: turner.com>

Cc: "Wilson, Kristin" < Kristin. Wilson@turner.com>, '(b) (6)

MD5: 2cce292c7768caf0debbe35e55759258



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Kevin Terry Senior Realty Contracting Officer US General Services Administration 301 7th Street, SW Washington, DC 20407

Date: Wed, 31 Aug 2016 09:36:20 -0400

From: Kevin Terry - WPRA <kevin.terry@gsa.gov>

To: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>

Teressa Wykpisz-Lee - ZB <teressa.wykpisz-lee@gsa.gov>, Mary Gibert - WP Cc:

> <mary.gibert@gsa.gov>, Paula Demuth - LDW <paula.demuth@gsa.gov>, "Tim Tozer (LDW)" <timothy.tozer@gsa.gov>, "Brett Banks (WPT-C)"

brett.banks@gsa.gov>, Brett Prather - Z

> - Z

> - Z

> - WPR <claire.fortune@gsa.gov>,

Susan Sylvester - WP <susan.sylvester@gsa.gov>

Bcc: kevin.terry@gsa.gov

Message-ID: <5673297602664271605@unknownmsgid> d9fdf7e87931e8d46451c81bd3545c3e MD5:

Ashley,

Absolutely, Many Thanks,

ΚT

Sent from my iPhone

On Aug 31, 2016, at 9:07 AM, Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov> wrote:

Kevin,

Can you intro the producer to me?

Best, Ashley

Ashley Nash-Hahn **Press Secretary** U.S. General Services Administration

On Aug 31, 2016, at 8:55 AM, Teressa Wykpisz-Lee - ZB < teressa.wykpisz-lee@gsa.gov > wrote:

Thanks All.

Looping in Ashley to work on this one. She will be in touch if anything further is needed.

Т

On Aug 31, 2016, at 8:29 AM, Mary Gibert - WP < mary.gibert@gsa.gov > wrote:

My thought would theses should be coordinated with Susan and include Teressa and Brett.

also please include Susan Sylvester and Teressa WL

Mary

On Wed, Aug 31, 2016 at 5:05 AM, Paula Demuth - LDW <paula.demuth@gsa.gov> wrote:

Paula J. DeMuth
Regional Counsel
U.S. General Services Administration
National Capital Region
7th & D Streets SW
Suite 7048
Washington, DC 20407
phone (202) 708-9870
fax (202) 708-4655

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FYI

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ΚT

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Date: Tue, Aug 30, 2016 at 4:36 PM

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To: "kevin.terry@gsa.gov" <kevin.terry@gsa.gov>

Cc: "Wilson, Kristin" < Kristin.Wilson@turner.com >, "(b) (6) < (b) (6) turner.com >

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__

Kevin Terry Senior Realty Contracting Officer US General Services Administration 301 7th Street, SW Washington, DC 20407

Date: Wed, 31 Aug 2016 09:07:51 -0400

From: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>
To: Teressa Wykpisz-Lee - ZB <teressa.wykpisz-lee@gsa.gov>

Cc: Mary Gibert - WP <mary.gibert@gsa.gov>, Paula Demuth - LDW

<paula.demuth@gsa.gov>, Kevin Terry - WPRA <kevin.terry@gsa.gov>, "Tim Tozer
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brett.banks@gsa.gov>, Brett
Prather - Z
brett.prather@gsa.gov>, Claire Fortune - WPR <claire.fortune@gsa.gov>,

Susan Sylvester - WP <susan.sylvester@gsa.gov>

Message-ID: <-7473297709833820663@unknownmsgid> **MD5:** 98aa489bbf8c75755e93ba0efea02810

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Press Secretary
U.S. General Services Administration

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(b) (5)

Paula J. DeMuth
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Producer/Reporter
CNN New York
(b) (6)

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Desk: <u>202-708-4600</u> Cell: (b) (6)

--

Mary D. Gibert
PBS Regional Commissioner, National Capital Region (NCR)
General Services Administration
301 7th St, SW
Room 1075

Date: Wed, 31 Aug 2016 08:54:59 -0400

From: Teressa Wykpisz-Lee - ZB <teressa.wykpisz-lee@gsa.gov>

To: Mary Gibert - WP <mary.gibert@gsa.gov>

Cc: Paula Demuth - LDW <paula.demuth@gsa.gov>, Kevin Terry - WPRA

ashley.nash-hahn@gsa.gov

Message-ID: <-2049128739833963153@unknownmsgid> **MD5:** dbd73488bf35992b3c6786590d277539

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General Services Administration
301 7th St, SW
Room 1075
Washington DC 20407
202-690-9201 (central line)

(b) (6)

(cell)

Date: Wed, 31 Aug 2016 05:29:07 -0700

From: Mary Gibert - WP <mary.gibert@gsa.gov>
To: Paula Demuth - LDW <paula.demuth@gsa.gov>

Cc: Kevin Terry - WPRA <kevin.terry@gsa.gov>, "Tim Tozer (LDW)" <timothy.tozer@gsa.gov>,

<brett.prather@gsa.gov>, Claire Fortune - WPR <claire.fortune@gsa.gov>, Susan
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lee@gsa.gov>, Mary Gibert - WP <mary.gibert@gsa.gov>

Message-ID: <CAOH3n2vB+96iBJKwA5RJgVM7C+mpDJY72fnFH=SNJ78hw_nsbQ@mail.gmail.com>

MD5: 1740cc0d1523880c2a7fec5c4f60e770

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(cell)

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Cc: "Tim Tozer (LDW)" <timothy.tozer@gsa.gov>, "Brett Banks (WPT-C)"

<brett.banks@gsa.gov>, Brett Prather - Z <brett.prather@gsa.gov>, Mary Gibert - WP

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Message-ID: <CAF5qXfGDxo3Tu4fUZDW0tkE7gLZuOMMUzsyE+FAyKqkvcautUw@mail.gmail.com>

MD5: e0183080f94831206a6d3e348554c7b9

(b) (5)

Paula J. DeMuth
Regional Counsel
U.S. General Services Administration
National Capital Region
7th & D Streets SW
Suite 7048
Washington, DC 20407
phone (202) 708-9870
fax (202) 708-4655

CONFIDENTIALITY NOTICE

This email message and any attachments to this email message may contain confidential information belonging to the sender which is legally privileged. The information is intended only for the use of the individual or entity to whom it is addressed. Please do not forward this message without permission. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or the taking of any action in reliance on the contents of this transmission is strictly prohibited. If you have received this transmission in error, please notify the sender immediately by telephone or return email and delete and destroy the original email message, any attachments thereto and all copies thereof.

On Tue, Aug 30, 2016 at 5:06 PM, Kevin Terry - WPRA <kevin.terry@gsa.gov> wrote:

FYI,

This just came across. Coincides with recent FOIR's in from CNN.

ΚT

------ Forwarded message ------

From: (b) (6) <u>turner.com</u>>

Date: Tue, Aug 30, 2016 at 4:36 PM

Subject: CNN story assistance/OPO agreement
To: "kevin.terry@gsa.gov" <kevin.terry@gsa.gov>

Cc: "Wilson, Kristin" < Kristin.Wilson@turner.com >, '

(6)

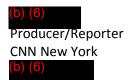
turner com>

Hi Kevin,

I'm a CNN producer based in New York, working with Phil Mattingly and DC-based producer Kristin Wilson on a story about the GSA's Old Post Office deal with Donald Trump.

We are hoping you would be willing to give us some time to walk us through some of the intricacies of the lease agreement. Our plan is to air the story to coincide with the opening of the hotel on September 12. We would be available to come to you at your earliest convenience. Thank you for your consideration in this matter, and we look forward to hearing from you.

Sincerely,



Date: Tue, 30 Aug 2016 19:47:21 -0400

From: Tim Tozer - LR <timothy.tozer@gsa.gov>
To: Kevin Terry <kevin.terry@gsa.gov>

Message-ID: <CAMtUTPFmhA1PLnL3xvJo1qYEPLQxGMqbtx1TFy2MOWy9FQsxhQ@mail.gmail.com>

MD5: 162cb0282f400af80bf86733bf09d661

Just what we need....your mug on CNN.

On Aug 30, 2016 5:06 PM, "Kevin Terry - WPRA" < kevin.terry@gsa.gov> wrote:

FYI,

This just came across. Coincides with recent FOIR's in from CNN.

ΚT

----- Forwarded message ------

From: (b) (6) turner.com>

Date: Tue, Aug 30, 2016 at 4:36 PM

Subject: CNN story assistance/OPO agreement
To: "kevin.terry@gsa.gov" <kevin.terry@gsa.gov>

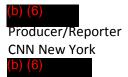
Cc: "Wilson, Kristin" < Kristin.Wilson@turner.com >, "(b) (6) < (b) (6) turner.com >

Hi Kevin,

I'm a CNN producer based in New York, working with Phil Mattingly and DC-based producer Kristin Wilson on a story about the GSA's Old Post Office deal with Donald Trump.

We are hoping you would be willing to give us some time to walk us through some of the intricacies of the lease agreement. Our plan is to air the story to coincide with the opening of the hotel on September 12. We would be available to come to you at your earliest convenience. Thank you for your consideration in this matter, and we look forward to hearing from you.

Sincerely,



--

Kevin Terry Senior Realty Contracting Officer US General Services Administration 301 7th Street, SW Washington, DC 20407

Desk: <u>202-708-4600</u> Cell: (b) (6)

Date: Thu, 8 Sep 2016 14:16:08 -0400

From: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>

To: '(b) (6) turner.com>

Cc: "kevin.terry@gsa.gov" <kevin.terry@gsa.gov>, "Wilson, Kristin"

<Kristin.Wilson@turner.com>, '(b) (6) <(b) (6) turner.com>

Message-ID: <5654664651009972734@unknownmsgid> MD5: aae900381496ebc5029992387a23660b



I understand your concerns about sharing sensitive documents. The fastest way for us to answer your questions is over email. Please let us know what your questions are.

Best, Ashley

Ashley Nash-Hahn Press Secretary U.S. General Services Administration

On Sep 2, 2016, at 11:19 AM, (b) (6) turner.com > wrote:

Hi Ashley,

While we appreciate a willingness by Kevin to answer written questions, we are very much hoping to have a discussion with him that could take several different paths depending on information he shares with us. We also have documents that we would like to show him that we would not be comfortable sending electronically. And we would be very grateful if he would allow us to meet with him in person.

To further that goal, we will agree to keep the conversation on background. While our preference would be to have him on the record, what we need is technical information-- to put the documents we have in context of the lease agreement--and a candid conversation with the person who represented the GSA in this deal.





From: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>

Sent: Thursday, September 1, 2016 5:19 PM

To: (b) (6) (b)

Cc: kevin.terry@gsa.gov; Wilson, Kristin; (b) (6)

Subject: Re: CNN story assistance/OPO agreement

Hi (b)

Please send us your questions and we'll try to answer them the best we can.

Best, Ashley Ashley Nash-Hahn
Press Secretary
U.S. General Services Administration
(202) 286-5230
Follow us at @USGSA
www.gsa.gov

On Thu, Sep 1, 2016 at 2:06 PM, (b) (6) <u>turner.com</u>> wrote:

Hi Ashley,

Thanks for the prompt response and for sending us those links. We are very familiar with those documents and also with the actual lease agreement itself, which is why we were hoping to speak to Kevin to go over some specific questions we have pertaining to the lease agreement in the few years since it was signed. Would it be possible to speak to him directly?

Again, really appreciate the help.





From: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>

Sent: Wednesday, August 31, 2016 5:15 PM

To: (b) (6) (b)

Cc: Wilson, Kristin; (b) (6

Subject: Re: CNN story assistance/OPO agreement

Hi (b)

To get you started, I recommend you read our release on the agreement (http://www.gsa.gov/portal/content/123671) and the report we sent to Congress: http://www.federalnewsradio.com/wp-

content/uploads/pdfs/GSA_OPO_congressional_report.pdf.

GSA Selects the Trump Organization as Preferred Developer ...

www.gsa.gov

GSA Selects the Trump Organization as Preferred Developer for DC's Old Post Office. Action leverages nearly \$200 million in private sector funds to restore and reuse ...

Let me know what follow up questions you have after you've read through those docs. The report, in particular, lays it out quite well.

Best, Ashley

Ashley Nash-Hahn
Press Secretary
U.S. General Services Administration
(202) 286-5230
Follow us at @USGSA
www.gsa.gov

On Wed, Aug 31, 2016 at 5:05 PM, (b) (6) <u>turner.com</u>> wrote:

Hi Ashley,

Per Kevin Terry's request in his earlier email, I am reaching out for assistance with getting some time scheduled with him to go over some of the finer points of the Old Post Office lease agreement between Donald Trump and GSA for a story that will air on CNN.

As I mentioned in my email to him, we are planning to air our story ahead of the September 12 'soft opening' of the hotel so we would want to find a time that works at his earliest convenience. We wouldn't need to take too much of his time.

Thanks for your assistance.

(b) (6)
Producer/Reporter
CNN New York
(b) (6)

Begin forwarded message:

From: Kevin Terry - WPRA < kevin.terry@gsa.gov>
Date: August 31, 2016 at 12:40:04 PM EDT
To: '(b) (6)
turner.com>

Cc: "Wilson, Kristin" < Kristin.Wilson@turner.com >, "(b) (6) < (b) (6) turner.com >,

Ashley Nash-Hahn - ZBB <<u>ashley.nash-hahn@gsa.gov</u>>
Subject: Re: CNN story assistance/OPO agreement



Thanks for reaching out in advance of your upcoming story on the Old Post Office deal structure. At this point, please feel free to reach out to our Press Secretary, Ashley Nash-Hahn. She can be reached by email at ashley.nash-hahn@gsa.gov, or by phone on (202)286-5230.

Best Regards,

Kevin Terry
Senior Realty Contracting Officer
US General Services Administration
301 7th Street, SW
Washington, DC 20407

On Tue, Aug 30, 2016 at 4:36 PM, (b) (6) turner.com wrote: Hi Kevin,

I'm a CNN producer based in New York, working with Phil Mattingly and DC-based producer Kristin Wilson on a story about the GSA's Old Post Office deal with Donald Trump.

We are hoping you would be willing to give us some time to walk us through some of the intricacies of the lease agreement. Our plan is to air the story to coincide with the opening of the hotel on September 12. We would be available to come to you at your earliest convenience. Thank you for your consideration in this matter, and we look forward to hearing from you.

Sincerely,

(b) (6) Producer/Reporter CNN New York (b) (6)

--

Kevin Terry Senior Realty Contracting Officer US General Services Administration 301 7th Street, SW Washington, DC 20407

Desk: <u>202-708-4600</u> Cell: (b) (6) Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

Date: Mon, 22 Aug 2016 13:58:17 -0400From: Duane Smith <duane.smith@gsa.gov>To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>

Cc: Toni Slappy - H1F <toni.slappy@gsa.gov>, Tim Tozer - LR <timothy.tozer@gsa.gov>,

Donna Idlet - WPTA <donna.idlet@gsa.gov>, Kevin Terry - WPRA <kevin.terry@gsa.gov> Message-ID: <CAF4DEMUrOEtJAHOE49Z1Eeo1GaeX6mSZZ6K9Sxd0roinC7TjTw@mail.gmail.com>

MD5: cd7282515b62e48eab6816270a8696cd

Hi Jeff-

(b) (5)

On Mon, Aug 22, 2016 at 12:40 PM, Jeff Hysen - LDW < leffrey.hysen@gsa.gov wrote:

Duane,

(b) (5)

Jeff

Jeffrey Hysen Assistant Regional Counsel General Services Administration National Capital Region 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407 office: 202-708-7881

mobile: (b) (6)

On Mon, Aug 22, 2016 at 11:50 AM, Duane Smith < duane.smith@gsa.gov > wrote:

(b) (5)

On Mon, Aug 22, 2016 at 11:48 AM, Toni Slappy - H1F < toni.slappy@gsa.gov> wrote:

Good Morning:

So with all of this being said. Is it okay to release the attached record?

On Mon, Aug 22, 2016 at 11:42 AM, Tim Tozer - LR < timothy.tozer@gsa.gov> wrote:

Jeff,

b) (5)

Timothy C. Tozer

Deputy Associate General Counsel

On Mon, Aug 22, 2016 at 11:22 AM, Jeff Hysen - LDW <jeffrey.hysen@gsa.gov> wrote:

Duane and Tim,



The request is as follows:

Pursuant to the Federal Freedom of Information Act, 5 U.S.C. § 552 (the "Act"), Cable News Network, Inc. ("CNN") requests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE. I have attached a copy of the LEASE AGREEMENT. CNN agrees to pay reasonable duplication fees for the processing of this request in an amount not to exceed \$500. Please notify me prior to your incurring any expenses in excess of that amount. If CNN's request is denied in whole or part, we ask that you justify all deletions by reference to the specific exemptions of the Act. CNN will also expect you to release all segregable portions of otherwise exempt material. CNN reserves the right to appeal your decision to withhold any information. If you have questions regarding this request, please contact me as soon as possible by email (Kristin.Wilson@turner.com) or phone (202-558-8548). Thank you for your prompt attention to this matter. Kristin Wilson Senior Producer CNN

Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407
office: 202-708-7881

office: <u>202-708-7881</u> mobile: (b) (6)

------ Forwarded message ------

From: Kevin Terry - WPRA < kevin.terry@gsa.gov>

Date: Mon, Aug 22, 2016 at 10:54 AM

Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

To: Toni Slappy - H1F < toni.slappy@gsa.gov>

Cc: Donna Idlet-Friend <<u>donna.idlet@gsa.gov</u>>, Jeffrey Hysen <<u>jeffrey.hysen@gsa.gov</u>>, "Brett Banks

(WPT-C)" < brett.banks@gsa.gov>

Toni,

The attached documents are responsive to reporting requirements under terms of the groundlease but protected as identified in the redacted version posted to the FOIR Reading Room.

Best Regards,

ΚT

On Mon, Aug 22, 2016 at 9:48 AM, Toni Slappy - H1F < toni.slappy@gsa.gov> wrote:

>

> Good Morning Kevin:

>

> This appears to be an easy one. I can not see what's here, however it is exempt under (B)(4). Please tell me what's here so that I may draft a full denial letter.

>

> Incoming Request

> R

> equests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE.

> --

>

- > Ms. Toni L. Slappy,
- > Government Information Specialist
- > Freedom of Information Act (FOIA)
- > Requester Service Center & Records Management
- > Management & Oversight Division (H1F)
- > Office of Administrative Services (H)
- > U.S. General Services Administration
- > 1800 F Street, NW
- > Washington, DC 20405
- > Blackberry: (b) (6)
- > Fax: (202) 501-2727

>

> CONFIDENTIALITY NOTICE: This email message and any attachments to this email message contain confidential information belonging to the sender, which is legally privileged. The information is intended only for the use of the individual or entity to whom it is addressed. Please do not forward this message without permission. If you are not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any disclosure, copying, distribution or the taking of any action in reliance on the contents of this transmission is strictly prohibited. If you have received this transmission in error, please notify us immediately by telephone or return email and delete and destroy the original email message, and attachments thereto and all copies thereof.

__

Kevin Terry Senior Realty Contracting Officer US General Services Administration 301 7th Street, SW Washington, DC 20407

Desk: <u>202-708-4600</u> Cell: (b) (6)

--

Brett Banks - WPT

- WPT sanks@gsa.gov> From: To: Kevin Terry - WPRA <kevin.terry@gsa.gov> Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>, Toni Slappy - H1F <toni.slappy@gsa.gov> Cc: Message-ID: <CAJ-OXtUosfi5S4dvcU976nHUqVnZ67BhG029y+zGm+b=wu3ckw@mail.gmail.com> 906a588d3a5b3fa01f1f3c40e4e18b14 MD5: Isn't some of this information proprietary to the vendors? On Mon, Aug 22, 2016 at 1:56 PM, Kevin Terry - WPRA < kevin.terry@gsa.gov > wrote: Re: Guaranty Burn-off Jeff / 'Toni, In follow-up, the attached documents are also responsive to the request but as previously stated, the Trump organization has taken exception with a release of the cost summary as follows: "Following up on our conversation regarding the latest FOIA request about the information attached, we do not have any issues with the either the notice letter or letter from RESIG being released. However, we would not like the summary of project costs file to be released as it contains a lot of detail related to how we structure our budget for the project. Thank you again for giving us a heads up. Should you have any questions, I am available to discuss". I conducted an on-site inspection of the hard in-place construction items prior to the Government's release of personal guaranty. Thanks, ΚT On Mon, Aug 22, 2016 at 1:39 PM, Jeff Hysen - LDW < jeffrey.hysen@gsa.gov> wrote: Toni, Jeff Jeffrey Hysen

Re: New FOIA request - Guaranty documents for Old Post Office redevelopment

Thu, 25 Aug 2016 11:27:21 -0400

Subject:

Assistant Regional Counsel General Services Administration

National Capital Region

Date:

7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407 office: 202-708-7881

mobile: (b) (6)

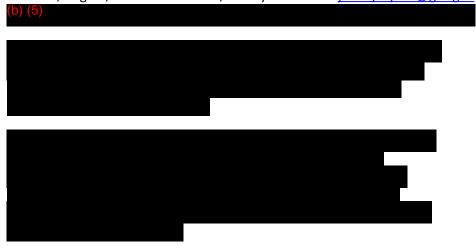
On Mon, Aug 22, 2016 at 1:30 PM, Kevin Terry - WPRA < kevin.terry@gsa.gov > wrote:

Toni, Jeff,

Attached please find responsive documents to the request for release of information related to the Personal Guaranty. The request for "If documents elaborate on moneys spent on hard costs or soft costs, as alluded to in the guaranty, I'm requesting those documents as well", contains privileged information not releasable / Trade Secrets / detailed-negotiated costs structure information.

Best Regards, KT

On Mon, Aug 15, 2016 at 10:52 AM, Jeff Hysen - LDW <jeffrey.hysen@gsa.gov> wrote:



Jeff

>

Jeffrey Hysen Assistant Regional Counsel General Services Administration National Capital Region 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

```
> Dear Ms. Slappy,
> Greetings again.
> This is another request under the Freedom of Information Act as Amended.
> I'm requesting all correspondence dated 2015 or 2016 concerning the
> satisfaction or termination of the personal Guaranty that was made by Donald
> J. Trump in accordance with the Ground Lease for the Old Post Office LLC.
> The guaranty I'm referring to is Exhibit B-1 to the Ground Lease.
> I'm requesting all letters or correspondence outlining the release of Mr.
> Trump or The Tenant from the requirements of the Guaranty, or the
> termination of the guaranty.
> Exhibit B-1, in section 7, required that the Tenant submit documentation to
> request the termination of the guaranty. I'm requesting any and all such
> documentation submitted, and any correspondence about the documentation. If
> documents elaborate on moneys spent on hard costs or soft costs, as alluded
> to in the guaranty, I'm requesting those documents as well.
> A point I'd like to make: While the GSA has occasionally redacted Mr.
> Trump's name, the agency has made it quite clear that Mr. Trump is the
> signer of the personal guaranty. For example, in a report to Congress in
> June 2013, the GSA wrote that "Donald J. Trump will provide a personal $40
> million guaranty at lease execution, which will become effective upon
> construction commencement. ..."
> (http://www.federalnewsradio.com/wp-content/uploads/pdfs/GSA_OPO_congressional_report.pdf)
> If the GSA withholds or redacts any responses to this FOIA, please do spell
> out the specific FOIA exemptions that would be cited, and please explain
> your appeals process.
> As you know, I'm an accredited correspondent with BuzzFeed News, based in
> Washington, DC. The information I'm requesting will be used to prepare news
> articles about the Republican candidate for president of the United States,
> and about the procurement procedures of the GSA. The requested information
> is primarily of benefit to the public, and, as provided for within the law,
> I'm requesting that fees and charges be waived.
> You can easily reach me at this email address
                                                             buzzfeed.com, or
> my phone number (202)841-6022.
> My mailing address is
> BuzzFeed News
> 1630 Connecticut Avenue NW
> 7th Floor
> Washington, DC 20009
> Many thanks for your continued help!
> Warm regards,
> BuzzFeed News
> +1(202)841-6022
>
>
> --
> Ms. Toni L. Slappy,
> Government Information Specialist
> Freedom of Information Act (FOIA)
> Requester Service Center & Records Management
> Management & Oversight Division (H1F)
> Office of Administrative Services (H)
```

> U.S. General Services Administration

Date: Tue, 23 Aug 2016 14:11:48 -0400

From: Tim Tozer - LR <timothy.tozer@gsa.gov> To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>

Toni Slappy - H1F <toni.slappy@gsa.gov>, Kevin Terry - WPRA <kevin.terry@gsa.gov>, Cc:

Donna Idlet - WPTA <donna.idlet@gsa.gov>, Duane Smith <duane.smith@gsa.gov> Message-ID: <CAMtUTPH-wUZEQYfVf94LFcYpp6mjPE7Sx7pYDUOWd75kdTjoWg@mail.gmail.com>

1501d1a8bed9273fd80a091a9e546723MD5:

Jeff,



Timothy C. Tozer

Deputy Associate General Counsel Real Property Division (202) 708-9882

On Tue, Aug 23, 2016 at 9:06 AM, Jeff Hysen - LDW < !effrey.hysen@gsa.gov wrote: Thanks everyone.

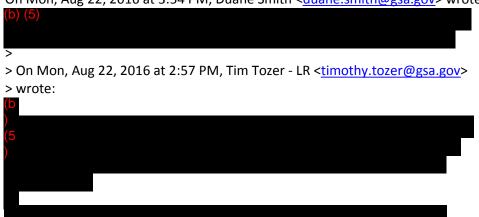


Jeff

Jeffrey Hysen **Assistant Regional Counsel General Services Administration National Capital Region** 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407

office: <u>202-708-7881</u> mobile: (b) (6)

On Mon, Aug 22, 2016 at 3:54 PM, Duane Smith < duane.smith@gsa.gov > wrote:



```
>> Timothy C. Tozer
>> Deputy Associate General Counsel
>> Real Property Division
>> (202) 708-9882
>> On Mon, Aug 22, 2016 at 2:45 PM, Kevin Terry - WPRA < kevin.terry@gsa.gov>
>> wrote:
>>>
>>> All,
>>>
>>> The Guaranty amount was contained in a Congressional Report so I'm not
>>> sure a release was ever given by Trump. But also note that the total amount
>>> of the earlier release did not contain the level of detail contained in the
>>> cost schedule.
>>>
>>> KT
>>>
>>> On Mon, Aug 22, 2016 at 2:34 PM, Duane Smith <<u>duane.smith@gsa.gov</u>> wrote:
>>>>
>>>> Hi Jeff-
>>>>
>>> On Mon, Aug 22, 2016 at 1:39 PM, Jeff Hysen - LDW
>>>> < <u>jeffrey.hysen@gsa.gov</u>> wrote:
>>>>
>>>> Toni,
>>>>
>>>> Jeff
>>>>>
>>>>>
>>>>
>>>> Jeffrey Hysen
>>>> Assistant Regional Counsel
>>>> General Services Administration
>>>> National Capital Region
>>>> 7th & D Streets, SW
>>>> Room 7041 (LDW)
>>>> Washington, DC 20407
>>>> office: 202-708-7881
>>>> mobile: (b) (b)
>>>> On Mon, Aug 22, 2016 at 1:30 PM, Kevin Terry - WPRA
>>>> < <u>kevin.terry@gsa.gov</u>> wrote:
>>>>>
>>>>> Toni, Jeff,
>>>>>
>>>>> Attached please find responsive documents to the request for release
>>>> of information related to the Personal Guaranty. The request for " If
>>>>> documents elaborate on moneys spent on hard costs or soft costs, as alluded
>>>> to in the guaranty, I'm requesting those documents as well" , contains
>>>>> privileged information not releasable / Trade Secrets / detailed-negotiated
>>>> costs structure information.
>>>>>
>>>>> Best Regards,
```

```
>>>> KT
>>>>>
>>>> On Mon, Aug 15, 2016 at 10:52 AM, Jeff Hysen - LDW
>>>>> < <u>jeffrey.hysen@gsa.gov</u>> wrote:
>>>>> Jeff
>>>>>>
>>>>>>
>>>>> Jeffrey Hysen
>>>>> Assistant Regional Counsel
>>>>> General Services Administration
>>>>> National Capital Region
>>>>> 7th & D Streets, SW
>>>>> Room 7041 (LDW)
>>>>> Washington, DC 20407
>>>>> office: 202-708-7881
>>>>> mobile: (b)
>>>>>
>>>>>
>>>>> On Mon, Aug 15, 2016 at 10:16 AM, Toni Slappy - H1F
>>>>> <<u>toni.slappy@gsa.gov</u>> wrote:
>>>>> > I am getting ready to enter their latest request in FOIAonline.
>>>>>>>
>>>>> > Please see below.
>>>>>>>
>>>>> > ------ Forwarded message ------
>>>>> > From: (b) (6) < (b) (6) <br/>>>>>>> > Date: Fri, Aug 12, 2016 at 12:53 PM
                                            buzzfeed.com>
>>>>> Subject: New FOIA request - Guaranty documents for Old Post Office
>>>>> redevelopment
>>>>> > To: Toni Slappy - H1ABA < <a href="mailto:toni.slappy@gsa.gov">toni.slappy@gsa.gov">toni.slappy@gsa.gov</a>
>>>>> Cc: "gsa.foia" <gsa.foia@gsa.gov>
>>>>>>>>
>>>>>>>
>>>>> Dear Ms. Slappy,
>>>>>>
>>>>> > Greetings again.
>>>>> This is another request under the Freedom of Information Act as
>>>>> > Amended.
>>>>>>>>
>>>>> I'm requesting all correspondence dated 2015 or 2016 concerning the
>>>>> satisfaction or termination of the personal Guaranty that was made
>>>>> by Donald
>>>>> > J. Trump in accordance with the Ground Lease for the Old Post
>>>>> > Office LLC.
>>>>> The guaranty I'm referring to is Exhibit B-1 to the Ground Lease.
>>>>>>>
```

```
>>>>> I'm requesting all letters or correspondence outlining the release
>>>>> of Mr.
>>>>> Trump or The Tenant from the requirements of the Guaranty, or the
>>>>> > termination of the guaranty.
>>>>> > Exhibit B-1, in section 7, required that the Tenant submit
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>>>>> documentation. If
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>>>>>>>>>
>>>>> > A point I'd like to make: While the GSA has occasionally redacted
>>>>> Mr.
>>>>> > Trump's name, the agency has made it quite clear that Mr. Trump is
>>>>> the
>>>>> > signer of the personal guaranty. For example, in a report to
>>>>> Congress in
>>>>> > June 2013, the GSA wrote that "Donald J. Trump will provide a
>>>>> > personal $40
>>>>> > million guaranty at lease execution, which will become effective
>>>>> upon
>>>>> construction commencement. ..."
>>>>>>>>>
>>>>> (http://www.federalnewsradio.com/wp-
content/uploads/pdfs/GSA OPO congressional report.pdf)
>>>>>>>>
>>>>> > If the GSA withholds or redacts any responses to this FOIA, please
>>>>> > do spell
>>>>> out the specific FOIA exemptions that would be cited, and please
>>>>> > explain
>>>>> your appeals process.
>>>>>>>>
>>>>> As you know, I'm an accredited correspondent with BuzzFeed News,
>>>>> > based in
>>>>> > Washington, DC. The information I'm requesting will be used to
>>>>> prepare news
>>>>> articles about the Republican candidate for president of the United
>>>>> > States,
>>>>> > and about the procurement procedures of the GSA. The requested
>>>>> information
>>>>> > is primarily of benefit to the public, and, as provided for within
>>>>> > the law,
>>>>> > I'm requesting that fees and charges be waived.
>>>>>>>>
>>>>> You can easily reach me at this email address
                       <u>buzzfeed.com</u>, or
>>>>> my phone number (202)841-6022.
>>>>> > My mailing address is
>>>>>>
>>>>> > BuzzFeed News
>>>>> > 1630 Connecticut Avenue NW
>>>>> > 7th Floor
>>>>> > Washington, DC 20009
>>>>>>>>
>>>>> Many thanks for your continued help!
>>>>> > Warm regards,
>>>>> > (D)
>>>>> BuzzFeed News
>>>>> > <u>+1(202)841-6022</u>
>>>>>>>>>
>>>>>>>>>
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>>>>>>>>>
>>>>> --
>>>>>>>>
>>>>> > Ms. Toni L. Slappy,
>>>>> > Government Information Specialist
>>>>> > Freedom of Information Act (FOIA)
>>>>> > Requester Service Center & Records Management
>>>>> Management & Oversight Division (H1F)
>>>>> Office of Administrative Services (H)
>>>>> > U.S. General Services Administration
>>>>> > 1800 F Street, NW
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>>>>> > Blackberry:
>>>>> > Fax: (202) 501-2727
>>>>>>>>>
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>>>>>
>>>> --
>>>>> Kevin Terry
>>>> Senior Realty Contracting Officer
>>>> US General Services Administration
>>>>> 301 7th Street, SW
>>>> Washington, DC 20407
>>>> Desk: <u>202-708-4600</u>
>>>> Cell:
>>>>
>>>>>
>>>>
>>>>
>>>>
>>>> --
>>>> Duane L. Smith
>>> Assistant General Counsel
>>>> General Law Division, Office of General Counsel
>>>> U.S. General Services Administration
>>> <u>(202) 694-2934</u>
>>>>
>>>>
>>>>
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Date: Tue, 23 Aug 2016 09:06:16 -0400

From: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>
To: Toni Slappy - H1F <toni.slappy@gsa.gov>

Cc: Tim Tozer - LR <timothy.tozer@gsa.gov>, Kevin Terry - WPRA <kevin.terry@gsa.gov>,

Donna Idlet - WPTA <donna.idlet@gsa.gov>, Duane Smith <duane.smith@gsa.gov>

 $\textbf{Message-ID:} \quad < CAO4zYEvq1+u_KjEjy95-gjnSquBU-Vg1OfFGyD+HMV60DFqv3g@mail.gmail.com> \\$

MD5: 068f4d276c3c9cf1b5db52ae20fb60be

Thanks everyone.



Jeff

Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

On Mon, Aug 22, 2016 at 3:54 PM, Duane Smith <duane.smith@gsa.gov> wrote:

> If Trump has not seen these documents and we intend to release, we should

> give them an opportunity to review and respond to the proposed release.

> On Mon, Aug 22, 2016 at 2:57 PM, Tim Tozer - LR <timothy.tozer@gsa.gov> > wrote:



>> Timothy C. Tozer

>> Deputy Associate General Counsel

>> Real Property Division

>> (202) 708-9882

>>

>> On Mon, Aug 22, 2016 at 2:45 PM, Kevin Terry - WPRA <kevin.terry@gsa.gov>

>> wrote:

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>>> All,

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>>> The Guaranty amount was contained in a Congressional Report so I'm not

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>>> cost schedule.

>>>

>>> KT

>>>

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>>>>

```
>>>> Hi Jeff-
>>>>
>>>> When we released the guarantee amount before, although it was released,
>>> was Trump notified?
>>> On Mon, Aug 22, 2016 at 1:39 PM, Jeff Hysen - LDW
>>> <jeffrey.hysen@gsa.gov> wrote:
>>>>
>>>> Toni,
>>>> Jeff
>>>>
>>>>
>>>>
>>>> Jeffrey Hysen
>>>> Assistant Regional Counsel
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>>>>> privileged information not releasable / Trade Secrets / detailed-negotiated
>>>> costs structure information.
>>>>>
>>>>> Best Regards,
>>>> KT
>>>> On Mon, Aug 15, 2016 at 10:52 AM, Jeff Hysen - LDW
>>>> <jeffrey.hysen@gsa.gov> wrote:
>>>>> Thanks Toni. This is similar to the CNN requests for the guarantee
>>>>> documents.
>>>>>
>>>>> I think that he made a good point about our redacting Mr. Trump's
>>>>> name
>>>>> when it is found on other documents. We always redacted signatures
>>>>> (which I don't agree with) under the privacy exemption but I don't
>>>>> think that's what he is alluding to.
>>>>>
>>>>> As for this sentence: "If documents elaborate on moneys spent on
>>>>> hard
>>>>> costs or soft costs, as alluded to in the guaranty, I'm requesting
>>>>> those documents as well." This is speculative and I don't think that
>>>>> we have any obligation to respond to speculation. He has already
>>>>> requested documents concerning the guaranty and the costs should be
>>>>> included in those documents.
```

```
>>>>>
>>>> Jeff
>>>>>
>>>>>
>>>>> Jeffrey Hysen
>>>>> Assistant Regional Counsel
>>>>> General Services Administration
>>>>> National Capital Region
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>>>>> <toni.slappy@gsa.gov> wrote:
>>>>> > I am getting ready to enter their latest request in FOIAonline.
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>>>>> > Please see below.
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>>>>> > ------ Forwarded message ------
>>>>> > From: (b)
                                          buzzfeed.com>
>>>>> > Date: Fri, Aug 12, 2016 at 12:53 PM
>>>>> Subject: New FOIA request - Guaranty documents for Old Post Office
>>>>> > redevelopment
>>>>> > To: Toni Slappy - H1ABA <toni.slappy@gsa.gov>
>>>>> > Cc: "gsa.foia" <gsa.foia@gsa.gov>
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>>>>> Exhibit B-1, in section 7, required that the Tenant submit
>>>>> > documentation to
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>>>>> > If the GSA withholds or redacts any responses to this FOIA, please
>>>>> > do spell
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>>>>> > You can easily reach me at this email address
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>>>
>>>
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Date: Mon, 22 Aug 2016 15:54:31 -0400From: Duane Smith <duane.smith@gsa.gov>To: Tim Tozer - LR <timothy.tozer@gsa.gov>

Cc: Kevin Terry - WPRA <kevin.terry@gsa.gov>, Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>,

Toni Slappy - H1F <toni.slappy@gsa.gov>, Donna Idlet - WPTA <donna.idlet@gsa.gov> Message-ID: <CAF4DEMXQ5wsqFH-GXnQ-js0GHM5kQTOZhJ4sgu5-HSfZdAZBCQ@mail.gmail.com>

MD5: 5f5e348a9766753ab8d6fe645d11ccfe

(b) (5)

On Mon, Aug 22, 2016 at 2:57 PM, Tim Tozer - LR < timothy.tozer@gsa.gov> wrote:

(b) (5)

Timothy C. Tozer

Deputy Associate General Counsel Real Property Division (202) 708-9882

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All,

The Guaranty amount was contained in a Congressional Report so I'm not sure a release was ever given by Trump. But also note that the total amount of the earlier release did not contain the level of detail contained in the cost schedule.

ΚT

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Toni,

(b) (5)

Pause pending any comments by Duane and Tim.

Jeff

Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407

office: <u>202-708-7881</u> mobile: (b) (6)

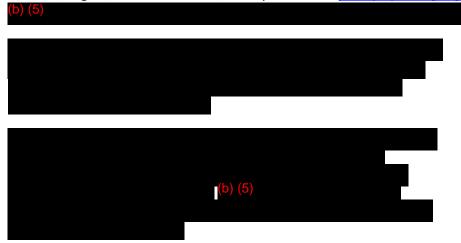
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Best Regards, KT

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Jeff

Jeffrey Hysen Assistant Regional Counsel General Services Administration National Capital Region 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407

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On Mon, Aug 15, 2016 at 10:16 AM, Toni Slappy - H1F < toni.slappy@gsa.gov > wrote: > I am getting ready to enter their latest request in FOIAonline. >

> Please see below.

> ----- Forwarded message -----

> From: (b) (6) <(b) (6) <u>buzzfeed.com</u>>

```
> Date: Fri, Aug 12, 2016 at 12:53 PM
> Subject: New FOIA request - Guaranty documents for Old Post Office
> redevelopment
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Date: Mon, 22 Aug 2016 14:57:54 -0400From: Tim Tozer - LR <timothy.tozer@gsa.gov>To: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Cc: Duane Smith <duane.smith@gsa.gov>, Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>, Toni

Slappy - H1F <toni.slappy@gsa.gov>, Donna Idlet - WPTA <donna.idlet@gsa.gov>

Message-ID: <CAMtUTPHeQESMuvEdErxsZonRakd=+MNiMRAhJbTke5uve-p2cQ@mail.gmail.com>

MD5: dfdcb0c5a24e0ebb5c611d53aa6ba029



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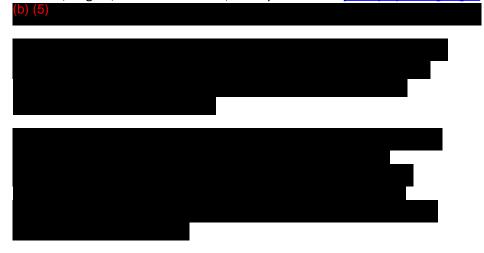
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> Washington, DC 20009
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> +1(202)841-6022
>
>
> --
> Ms. Toni L. Slappy,
> Government Information Specialist
> Freedom of Information Act (FOIA)
> Requester Service Center & Records Management
```

Date: Mon, 22 Aug 2016 14:47:14 -0400

From: Kevin Terry - WPRA <kevin.terry@gsa.gov>
To: Tim Tozer - LR <timothy.tozer@gsa.gov>

Cc: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>, Duane Smith <duane.smith@gsa.gov>, Toni

Slappy - H1F <toni.slappy@gsa.gov>, Donna Idlet - WPTA <donna.idlet@gsa.gov>

Message-ID: <CAKiQyU8aYbBWTJYEoXpzaD_Mb2ctK7peSZkDVqa_63c3G+FOHQ@mail.gmail.com>

MD5: a1388e340b09c30eb435ede72be4d94a

Tim,

I believe you are correct.

KΤ

On Mon, Aug 22, 2016 at 2:38 PM, Tim Tozer - LR < timothy.tozer@gsa.gov> wrote:

All,



Timothy C. Tozer

Deputy Associate General Counsel Real Property Division (202) 708-9882

On Mon, Aug 22, 2016 at 2:36 PM, Jeff Hysen - LDW < jeffrey.hysen@gsa.gov> wrote:

```
(b) (5)
```

Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407
office: 202-708-7881

office: <u>202-708-7881</u> mobile: (b) (6)

On Mon, Aug 22, 2016 at 2:34 PM, Duane Smith < duane.smith@gsa.gov > wrote:

Hi Jeff-

(b) (5)

On Mon, Aug 22, 2016 at 1:39 PM, Jeff Hysen - LDW < jeffrey.hysen@gsa.gov> wrote:

Toni,

(b) (5)

Jeff

Jeffrey Hysen Assistant Regional Counsel General Services Administration National Capital Region 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407

office: <u>202-708-7881</u> mobile: (b) (6)

On Mon, Aug 22, 2016 at 1:30 PM, Kevin Terry - WPRA < kevin.terry@gsa.gov > wrote:

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                                     <u>buzzfeed.com</u>>
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On Mon, Aug 15, 2016 at 10:16 AM, Toni Slappy - H1F < toni.slappy@gsa.gov > wrote:

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>
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> Ms. Toni L. Slappy,
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> Requester Service Center & Records Management
> Management & Oversight Division (H1F)
> Office of Administrative Services (H)
> U.S. General Services Administration
> 1800 F Street, NW
> Washington, DC 20405
> Blackberry:
> Fax: (202) 501-2727
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Kevin Terry Senior Realty Contracting Officer US General Services Administration 301 7th Street, SW Washington, DC 20407

Desk: 202-708-4600 Cell: (b)

Duane L. Smith **Assistant General Counsel** General Law Division, Office of General Counsel U.S. General Services Administration (202) 694-2934

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Date: Mon, 22 Aug 2016 14:45:49 -0400

From: Kevin Terry - WPRA <kevin.terry@gsa.gov>
To: Duane Smith <duane.smith@gsa.gov>

Cc: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>, Toni Slappy - H1F <toni.slappy@gsa.gov>,

Donna Idlet - WPTA <donna.idlet@gsa.gov>, Timothy Tozer <timothy.tozer@gsa.gov>

MD5: 7db66bce7a507d34286db125cae48de6

All,

The Guaranty amount was contained in a Congressional Report so I'm not sure a release was ever given by Trump. But also note that the total amount of the earlier release did not contain the level of detail contained in the cost schedule.

ΚT

On Mon, Aug 22, 2016 at 2:34 PM, Duane Smith < duane.smith@gsa.gov> wrote:

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(b) (5)

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Pause pending any comments by Duane and Tim.

Jeff

Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
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7th & D Streets, SW
Room 7041 (LDW)
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mobile: (b) (6)

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US General Services Administration
301 7th Street, SW
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Desk: 202-708-4600 Cell: (b) (6)

Date: Mon, 22 Aug 2016 14:38:43 -0400From: Tim Tozer - LR <timothy.tozer@gsa.gov>To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>

Cc: Duane Smith <duane.smith@gsa.gov>, Toni Slappy - H1F <toni.slappy@gsa.gov>, Donna

Idlet - WPTA <donna.idlet@gsa.gov>, Kevin Terry - WPRA <kevin.terry@gsa.gov>

Message-ID: <CAMtUTPFDm76=pqFLMV+4=S=7NtX5ZiLO21cm8zFOAGc7_xwVtw@mail.gmail.com>

MD5: 0eb58730c97239184a96b31815385e93

All,



Timothy C. Tozer

Deputy Associate General Counsel Real Property Division (202) 708-9882

On Mon, Aug 22, 2016 at 2:36 PM, Jeff Hysen - LDW < jeffrey.hysen@gsa.gov> wrote:

(b) (5)

Jeffrey Hysen
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General Services Administration
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Washington, DC 20407
office: 202-708-7881

mobile: (b) (6)

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Toni,



Pause pending any comments by Duane and Tim.

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Jeffrey Hysen Assistant Regional Counsel General Services Administration National Capital Region 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407

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On Mon, Aug 15, 2016 at 10:52 AM, Jeff Hysen - LDW < jeffrey.hysen@gsa.gov wrote: Thanks Toni. This is similar to the CNN requests for the guarantee documents.

I think that he made a good point about our redacting Mr. Trump's name when it is found on other documents. We always redacted signatures (which I don't agree with) under the privacy exemption but I don't think that's what he is alluding to.

As for this sentence: "If documents elaborate on moneys spent on hard costs or soft costs, as alluded to in the guaranty, I'm requesting those documents as well." This is speculative and I don't think that we have any obligation to respond to speculation. He has already requested documents concerning the guaranty and the costs should be included in those documents.

Jeff

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Date: Mon, 22 Aug 2016 14:36:30 -0400

From: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>
To: Duane Smith <duane.smith@gsa.gov>

Cc: Toni Slappy - H1F <toni.slappy@gsa.gov>, Donna Idlet - WPTA <donna.idlet@gsa.gov>,

Kevin Terry - WPRA <kevin.terry@gsa.gov>, Timothy Tozer <timothy.tozer@gsa.gov>

Message-ID: <CAO4zYEuY80LJ1Y9hsif_3qF0RRsgvs=+Gig4p4w=af+E0-v1kw@mail.gmail.com>

MD5: 2f5c380fba62e0d269e62d8ba8fc1f2e

As far as I know, no. We put it in the amount in a report to Congress even though it was redacted in the ground lease.

Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

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(202) 694-2934

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Subject: Re: New FOIA request - Guaranty documents for Old Post Office redevelopment

Date: Mon, 22 Aug 2016 14:34:17 -0400From: Duane Smith <duane.smith@gsa.gov>To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>

Cc: Toni Slappy - H1F <toni.slappy@gsa.gov>, Donna Idlet - WPTA <donna.idlet@gsa.gov>,

Kevin Terry - WPRA <kevin.terry@gsa.gov>, Timothy Tozer <timothy.tozer@gsa.gov>

Message-ID: <CAF4DEMWkhwsPArhEn0QyGehtudXFYPR0WDNY4NHnYkOsz7hwiA@mail.gmail.com>

MD5: 15fd7022a0e29c64ebd1694905237f84

Hi Jeff-

When we released the guarantee amount before, although it was released, was Trump notified?

On Mon, Aug 22, 2016 at 1:39 PM, Jeff Hysen - LDW < jeffrey.hysen@gsa.gov> wrote:

Toni,



Jeff

Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407

office: <u>202-708-7881</u> mobile: (b) (6)

On Mon, Aug 22, 2016 at 1:30 PM, Kevin Terry - WPRA < kevin.terry@gsa.gov > wrote:

Toni, Jeff,

Attached please find responsive documents to the request for release of information related to the Personal Guaranty. The request for "If documents elaborate on moneys spent on hard costs or soft costs, as alluded to in the guaranty, I'm requesting those documents as well", contains privileged information not releasable / Trade Secrets / detailed-negotiated costs structure information.

Best Regards, KT

On Mon, Aug 15, 2016 at 10:52 AM, Jeff Hysen - LDW < jeffrey.hysen@gsa.gov wrote:

Jeff

Jeffrey Hysen **Assistant Regional Counsel General Services Administration National Capital Region** 7th & D Streets, SW Room 7041 (LDW)

Washington, DC 20407 office: 202-708-7881 mobile: On Mon, Aug 15, 2016 at 10:16 AM, Toni Slappy - H1F < toni.slappy@gsa.gov> wrote: > I am getting ready to enter their latest request in FOIAonline. > Please see below. --- Forwarded message ---> From: (b) (6) <(b) (6) < > Date: Fri, Aug 12, 2016 at 12:53 PM <u>buzzfeed.com</u>> > Subject: New FOIA request - Guaranty documents for Old Post Office > redevelopment > To: Toni Slappy - H1ABA < toni.slappy@gsa.gov> > Cc: "gsa.foia" <gsa.foia@gsa.gov> > Dear Ms. Slappy, > Greetings again. > This is another request under the Freedom of Information Act as Amended. > I'm requesting all correspondence dated 2015 or 2016 concerning the > satisfaction or termination of the personal Guaranty that was made by Donald > J. Trump in accordance with the Ground Lease for the Old Post Office LLC. > The guaranty I'm referring to is Exhibit B-1 to the Ground Lease. > I'm requesting all letters or correspondence outlining the release of Mr. > Trump or The Tenant from the requirements of the Guaranty, or the > termination of the guaranty. > Exhibit B-1, in section 7, required that the Tenant submit documentation to > request the termination of the guaranty. I'm requesting any and all such > documentation submitted, and any correspondence about the documentation. If > documents elaborate on moneys spent on hard costs or soft costs, as alluded > to in the guaranty, I'm requesting those documents as well. > A point I'd like to make: While the GSA has occasionally redacted Mr. > Trump's name, the agency has made it quite clear that Mr. Trump is the > signer of the personal guaranty. For example, in a report to Congress in > June 2013, the GSA wrote that "Donald J. Trump will provide a personal \$40 > million guaranty at lease execution, which will become effective upon > construction commencement. ..."

> (http://www.federalnewsradio.com/wp-content/uploads/pdfs/GSA_OPO_congressional_report.pdf)

```
> If the GSA withholds or redacts any responses to this FOIA, please do spell
> out the specific FOIA exemptions that would be cited, and please explain
> your appeals process.
> As you know, I'm an accredited correspondent with BuzzFeed News, based in
> Washington, DC. The information I'm requesting will be used to prepare news
> articles about the Republican candidate for president of the United States,
> and about the procurement procedures of the GSA. The requested information
> is primarily of benefit to the public, and, as provided for within the law,
> I'm requesting that fees and charges be waived.
> You can easily reach me at this email address (6) (6)
                                                             buzzfeed.com, or
> my phone number (202)841-6022.
> My mailing address is
> BuzzFeed News
> 1630 Connecticut Avenue NW
> 7th Floor
> Washington, DC 20009
> Many thanks for your continued help!
> Warm regards,
> BuzzFeed News
> +1(202)841-6022
>
>
> --
> Ms. Toni L. Slappy,
> Government Information Specialist
> Freedom of Information Act (FOIA)
> Requester Service Center & Records Management
> Management & Oversight Division (H1F)
> Office of Administrative Services (H)
> U.S. General Services Administration
> 1800 F Street, NW
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> Blackberry: (b
> Fax: (202) 501-2727
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> thereof.
Kevin Terry
Senior Realty Contracting Officer
```

US General Services Administration 301 7th Street, SW

Date: Mo From: Jei To: Ke Cc: To Message-ID: <c< th=""><th>e: New FOIA request - Guaranty documents for Old Post Office redevelopment on, 22 Aug 2016 14:28:49 -0400 ff Hysen - LDW <jeffrey.hysen@gsa.gov> evin Terry - WPRA <kevin.terry@gsa.gov> oni Slappy - H1F <toni.slappy@gsa.gov>, "Brett Banks (WPT-C)" brett.banks@gsa.gov> CAO4zYEtbbj1-HLS5_PC3B-+FZkifza-Hssq_HdKNkOsHQzEy+g@mail.gmail.com> dd2fe5bcdc0b5d8c41dd375c35d19fe</toni.slappy@gsa.gov></kevin.terry@gsa.gov></jeffrey.hysen@gsa.gov></th></c<>	e: New FOIA request - Guaranty documents for Old Post Office redevelopment on, 22 Aug 2016 14:28:49 -0400 ff Hysen - LDW <jeffrey.hysen@gsa.gov> evin Terry - WPRA <kevin.terry@gsa.gov> oni Slappy - H1F <toni.slappy@gsa.gov>, "Brett Banks (WPT-C)" brett.banks@gsa.gov> CAO4zYEtbbj1-HLS5_PC3B-+FZkifza-Hssq_HdKNkOsHQzEy+g@mail.gmail.com> dd2fe5bcdc0b5d8c41dd375c35d19fe</toni.slappy@gsa.gov></kevin.terry@gsa.gov></jeffrey.hysen@gsa.gov>
Toni,	
So this is a partia	Il release.
Jeffrey Hysen Assistant Regiona General Services National Capital I 7th & D Streets, S Room 7041 (LDW Washington, DC 2 office: 202-708-7 mobile: (b) (6)	Administration Region SW V) 20407 7881
On Mon, Aug 22,	, 2016 at 1:56 PM, Kevin Terry - WPRA < <u>kevin.terry@gsa.gov</u> > wrote:
Re: Guaranty Bur	rn-off
Jeff / 'Toni,	
•	attached documents are also responsive to the request but as previously stated, the ion has taken exception with a release of the cost summary as follows:
we do not have a However, we wo related to how w	our conversation regarding the latest FOIA request about the information attached, any issues with the either the notice letter or letter from RESIG being released. Build not like the summary of project costs file to be released as it contains a lot of detail are structure our budget for the project. Thank you again for giving us a heads up. any questions, I am available to discuss".
I conducted an or release of persor	n-site inspection of the hard in-place construction items prior to the Government's nal guaranty.
Thanks,	

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Toni,

Jeff

Jeffrey Hysen Assistant Regional Counsel General Services Administration National Capital Region 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407

office: <u>202-708-7881</u> mobile: (b) (6)

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National Capital Region
7th & D Streets, SW
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Washington, DC 20407
office: 202-708-7881

mobile: (b) (6)

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> Please see below.
> ----- Forwarded message -----
> From: (b)
                                     <u>buzzfeed.com</u>>
> Date: Fri, Aug 12, 2016 at 12:53 PM
> Subject: New FOIA request - Guaranty documents for Old Post Office
> redevelopment
> To: Toni Slappy - H1ABA < toni.slappy@gsa.gov>
> Cc: "gsa.foia" <gsa.foia@gsa.gov>
>
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> You can easily reach me at this email address
                                                             buzzfeed.com, or
> my phone number (202)841-6022.
> My mailing address is
> BuzzFeed News
> 1630 Connecticut Avenue NW
> 7th Floor
> Washington, DC 20009
> Many thanks for your continued help!
```

Subject: Fwd: CNN story assistance/OPO agreement

Date: Tue, 30 Aug 2016 17:06:49 -0400

From: Kevin Terry - WPRA <kevin.terry@gsa.gov>

To: Paula Demuth - LDW <paula.demuth@gsa.gov>, "Tim Tozer (LDW)"

<timothy.tozer@gsa.gov>

<bre><bre>drett.prather@gsa.gov>, Mary Gibert - WP <mary.gibert@gsa.gov>, Claire Fortune -

WPR <claire.fortune@gsa.gov>

Message-ID: <CAKiQyU8KCcO_84z6kvQ3jeXHUbBZZXnyiRuNhpVREk8fqJ28NQ@mail.gmail.com>

MD5: 9877391f32bc43f5bea2a32dce0cee61

FYI,

This just came across. Coincides with recent FOIR's in from CNN.

ΚТ

------ Forwarded message -----

From: (b) (6) <u>turner.com</u>>

Date: Tue, Aug 30, 2016 at 4:36 PM

Subject: CNN story assistance/OPO agreement
To: "kevin.terry@gsa.gov" <kevin.terry@gsa.gov>

Cc: "Wilson, Kristin" < Kristin.Wilson@turner.com>, "

(b) (6) <u>turner.com</u>>

Hi Kevin,

I'm a CNN producer based in New York, working with Phil Mattingly and DC-based producer Kristin Wilson on a story about the GSA's Old Post Office deal with Donald Trump.

We are hoping you would be willing to give us some time to walk us through some of the intricacies of the lease agreement. Our plan is to air the story to coincide with the opening of the hotel on September 12. We would be available to come to you at your earliest convenience. Thank you for your consideration in this matter, and we look forward to hearing from you.

Sincerely,



--

Kevin Terry Senior Realty Contracting Officer US General Services Administration 301 7th Street, SW Washington, DC 20407

Desk: 202-708-4600 Cell: (b) (6)

CNN story assistance/OPO agreement Subject: Date: Tue, 30 Aug 2016 20:36:38 +0000

From: turner.com> "kevin.terry@gsa.gov" <kevin.terry@gsa.gov> To:

Cc: "Wilson, Kristin" < Kristin. Wilson@turner.com>, "(b) (6) turner.com>

Message-ID: <1A520082-0FAB-44DD-A76B-B5E7D25521B9@turner.com>

82ff7fc138e3c6e519cf5826cd54956b MD5:

Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

Date: Mon, 22 Aug 2016 12:40:33 -0400

From: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov> To: Duane Smith <duane.smith@gsa.gov>

Toni Slappy - H1F <toni.slappy@gsa.gov>, Tim Tozer - LR <timothy.tozer@gsa.gov>, Cc:

Donna Idlet - WPTA <donna.idlet@gsa.gov>, Kevin Terry - WPRA <kevin.terry@gsa.gov> Message-ID: <CAO4zYEtGwUVK9_9RFnP2hBwR3dt76bQNB4N63cVQ3b7BRz12tw@mail.gmail.com>

84dd64b442ded8157ea467baf05580dc MD5:

Duane,

Jeff

Jeffrey Hysen **Assistant Regional Counsel General Services Administration National Capital Region** 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

On Mon, Aug 22, 2016 at 11:50 AM, Duane Smith < duane.smith@gsa.gov > wrote:

On Mon, Aug 22, 2016 at 11:48 AM, Toni Slappy - H1F < toni.slappy@gsa.gov> wrote:

Good Morning:

So with all of this being said. Is it okay to release the attached record?

On Mon, Aug 22, 2016 at 11:42 AM, Tim Tozer - LR < timothy.tozer@gsa.gov> wrote:

Jeff,

Timothy C. Tozer

Deputy Associate General Counsel Real Property Division (202) 708-9882

On Mon, Aug 22, 2016 at 11:22 AM, Jeff Hysen - LDW < leffrey.hysen@gsa.gov wrote:

Duane and Tim,



Thanks.

Jeff

The request is as follows:

Pursuant to the Federal Freedom of Information Act, 5 U.S.C. § 552 (the "Act"), Cable News Network, Inc. ("CNN") requests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE. I have attached a copy of the LEASE AGREEMENT. CNN agrees to pay reasonable duplication fees for the processing of this request in an amount not to exceed \$500. Please notify me prior to your incurring any expenses in excess of that amount. If CNN's request is denied in whole or part, we ask that you justify all deletions by reference to the specific exemptions of the Act. CNN will also expect you to release all segregable portions of otherwise exempt material. CNN reserves the right to appeal your decision to withhold any information. If you have questions regarding this request, please contact me as soon as possible by email (Kristin.Wilson@turner.com) or phone (202-558-8548). Thank you for your prompt attention to this matter. Kristin Wilson Senior Producer CNN

Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407
office: 202-708-7881

office: <u>202-708-7881</u> mobile: (b) (6)

----- Forwarded message -----

From: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Date: Mon, Aug 22, 2016 at 10:54 AM

Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

To: Toni Slappy - H1F < toni.slappy@gsa.gov>

Cc: Donna Idlet-Friend <<u>donna.idlet@gsa.gov</u>>, Jeffrey Hysen <<u>jeffrey.hysen@gsa.gov</u>>, "Brett Banks

(WPT-C)" < brett.banks@gsa.gov>

Toni,

The attached documents are responsive to reporting requirements under terms of the groundlease but protected as identified in the redacted version posted to the FOIR Reading Room.

Best Regards,

KT

On Mon, Aug 22, 2016 at 9:48 AM, Toni Slappy - H1F < toni.slappy@gsa.gov> wrote:

> Good Morning Kevin:

> This appears to be an easy one. I can not see what's here, however it is exempt under (B)(4). Please tell me what's here so that I may draft a full denial letter.

>

> Incoming Request

> R

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> --

>

- > Ms. Toni L. Slappy,
- > Government Information Specialist
- > Freedom of Information Act (FOIA)
- > Requester Service Center & Records Management
- > Management & Oversight Division (H1F)
- > Office of Administrative Services (H)
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US General Services Administration
301 7th Street, SW
Washington, DC 20407

Desk: <u>202-708-4600</u> Cell: (b) (6)

__

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Government Information Specialist
Freedom of Information Act (FOIA)
Requester Service Center & Records Management
Management & Oversight Division (H1F)
Office of Administrative Services (H)
U.S. General Services Administration

Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

Date: Mon, 22 Aug 2016 11:50:12 -0400From: Duane Smith <duane.smith@gsa.gov>To: Toni Slappy - H1F <toni.slappy@gsa.gov>

Cc: Tim Tozer - LR <timothy.tozer@gsa.gov>, Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>,

Donna Idlet - WPTA <donna.idlet@gsa.gov>, Kevin Terry - WPRA <kevin.terry@gsa.gov>

 $\textbf{Message-ID:} \quad < CAF4DEMV3u0 = ckzf + XzG7X57szDrQ + dVotXgVpX + Mzgr8qFDBcA@mail.gmail.com > dVotXgVpX + Mzgr8qFDBcA@mail.gmai$

MD5: 98d739ece9a53a49b57096cc487ef816

Yes this is fine for release.

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office: 202, 708, 7881

office: <u>202-708-7881</u> mobile: (b) (6)

----- Forwarded message -----

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Idlet - WPTA <donna.idlet@gsa.gov>, Kevin Terry - WPRA <kevin.terry@gsa.gov>

Message-ID: <CAF4DEMUdzOF0bTtA=Jrcy2Jtdo9KV7zzethxq-Rupct_CXEgng@mail.gmail.com>

MD5: 43319d54d17bb6e07ebfdd47a1fbd1f9

These two pages, if the responsive documents, are not exempt from release pursuant to B4. I concur with Tim.

On Mon, Aug 22, 2016 at 11:42 AM, Tim Tozer - LR < timothy.tozer@gsa.gov > wrote:

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Jeff

The request is as follows:

Pursuant to the Federal Freedom of Information Act, 5 U.S.C. § 552 (the "Act"), Cable News Network, Inc. ("CNN") requests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE. I have attached a copy of the LEASE AGREEMENT. CNN agrees to pay reasonable duplication fees for the processing of this request in an amount not to exceed \$500. Please notify me prior to your incurring any expenses in excess of that amount. If CNN's request is denied in whole or part, we ask that you justify all deletions by reference to the specific exemptions of the Act. CNN will also expect you to release all segregable portions of otherwise exempt material. CNN reserves the right to appeal your decision to withhold any information. If you have questions regarding this request, please contact me as soon as possible by email (Kristin.Wilson@turner.com) or phone (202-558-8548). Thank you for your prompt attention to this matter. Kristin Wilson Senior Producer CNN

Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

----- Forwarded message -----

From: Kevin Terry - WPRA < kevin.terry@gsa.gov>

Date: Mon, Aug 22, 2016 at 10:54 AM

Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

To: Toni Slappy - H1F < toni.slappy@gsa.gov >

Cc: Donna Idlet-Friend <<u>donna.idlet@gsa.gov</u>>, Jeffrey Hysen <<u>jeffrey.hysen@gsa.gov</u>>, "Brett Banks

(WPT-C)" < brett.banks@gsa.gov >

Toni,

The attached documents are responsive to reporting requirements under terms of the groundlease but protected as identified in the redacted version posted to the FOIR Reading Room.

Best Regards,

ΚT

On Mon, Aug 22, 2016 at 9:48 AM, Toni Slappy - H1F < toni.slappy@gsa.gov > wrote:

>

> Good Morning Kevin:

>

> This appears to be an easy one. I can not see what's here, however it is exempt under (B)(4). Please tell me what's here so that I may draft a full denial letter.

>

> Incoming Request

> R

> equests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE.

> --

>

- > Ms. Toni L. Slappy,
- > Government Information Specialist
- > Freedom of Information Act (FOIA)
- > Requester Service Center & Records Management
- > Management & Oversight Division (H1F)
- > Office of Administrative Services (H)
- > U.S. General Services Administration
- > 1800 F Street, NW
- > Washington, DC 20405
- > Blackberry: (b) (6
- > Fax: (202) 501-2727

>

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strictly prohibited. If you have received this transmission in error, please notify us immediately by telephone or return email and delete and destroy the original email message, and attachments thereto and all copies thereof.

--

Kevin Terry Senior Realty Contracting Officer US General Services Administration 301 7th Street, SW Washington, DC 20407

Desk: <u>202-708-4600</u> Cell: (b) (6)

--

Duane L. Smith Assistant General Counsel General Law Division, Office of General Counsel U.S. General Services Administration (202) 694-2934

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Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

Date: Mon, 22 Aug 2016 11:42:06 -0400From: Tim Tozer - LR <timothy.tozer@gsa.gov>To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>

Cc: Duane Smith <duane.smith@gsa.gov>, Toni Slappy <toni.slappy@gsa.gov>, Donna Idlet -

WPTA <donna.idlet@gsa.gov>, Kevin Terry - WPRA <kevin.terry@gsa.gov>

Message-ID: <CAMtUTPEw197VJxK3LS6d4i8RGZygC=8Z9YmghAhr92khgFy6Ew@mail.gmail.com>

MD5: b110fa6969dcab7f7757b01d1956841c

Jeff,

I agree that none of this seems like it would qualify for an exemption under (b)(4).

Timothy C. Tozer

Deputy Associate General Counsel Real Property Division (202) 708-9882

On Mon, Aug 22, 2016 at 11:22 AM, Jeff Hysen - LDW <jeffrey.hysen@gsa.gov> wrote:

Duane and Tim,



Thanks.

Jeff

The request is as follows:

Pursuant to the Federal Freedom of Information Act, 5 U.S.C. § 552 (the "Act"), Cable News Network, Inc. ("CNN") requests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE. I have attached a copy of the LEASE AGREEMENT. CNN agrees to pay reasonable duplication fees for the processing of this request in an amount not to exceed \$500. Please notify me prior to your incurring any expenses in excess of that amount. If CNN's request is denied in whole or part, we ask that you justify all deletions by reference to the specific exemptions of the Act. CNN will also expect you to release all segregable portions of otherwise exempt material. CNN reserves the right to appeal your decision to withhold any information. If you have questions regarding this request, please contact me as soon as possible by email (Kristin.Wilson@turner.com) or phone (202-558-8548). Thank you for your prompt attention to this matter. Kristin Wilson Senior Producer CNN

Jeffrey Hysen Assistant Regional Counsel General Services Administration National Capital Region 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407 office: 202-708-7881

mobile:

----- Forwarded message ------

From: Kevin Terry - WPRA < kevin.terry@gsa.gov>

Date: Mon, Aug 22, 2016 at 10:54 AM

Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

To: Toni Slappy - H1F < toni.slappy@gsa.gov>

Cc: Donna Idlet-Friend <<u>donna.idlet@gsa.gov</u>>, Jeffrey Hysen <<u>jeffrey.hysen@gsa.gov</u>>, "Brett Banks

(WPT-C)" < brett.banks@gsa.gov>

Toni,

The attached documents are responsive to reporting requirements under terms of the groundlease but protected as identified in the redacted version posted to the FOIR Reading Room.

Best Regards,

ΚT

On Mon, Aug 22, 2016 at 9:48 AM, Toni Slappy - H1F < toni.slappy@gsa.gov> wrote:

> Good Morning Kevin:

> This appears to be an easy one. I can not see what's here, however it is exempt under (B)(4). Please tell me what's here so that I may draft a full denial letter.

>

> Incoming Request

> equests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE.

> --

>

> Ms. Toni L. Slappy,

- > Government Information Specialist
- > Freedom of Information Act (FOIA)
- > Requester Service Center & Records Management
- > Management & Oversight Division (H1F)
- > Office of Administrative Services (H)
- > U.S. General Services Administration
- > 1800 F Street, NW
- > Washington, DC 20405
- > Blackberry: (b
- > Fax: (202) 501-2727

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Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

Date: Mon, 22 Aug 2016 10:56:03 -0400From: Toni Slappy - H1F <toni.slappy@gsa.gov>To: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Cc: Donna Idlet-Friend <donna.idlet@gsa.gov>, Jeffrey Hysen <jeffrey.hysen@gsa.gov>,

"Brett Banks (WPT-C)" < brett.banks@gsa.gov>

Message-ID: <CAKWQGuVm6VgSYy9zrX7A0A+8NUqyb_L=8wrD6ZQ_xkehPtq8Xw@mail.gmail.com>

MD5: a976ebf7d7d0349c6597a8d0ec1536d4

Thank you all so very much!!!!

I am drafting our response.

On Mon, Aug 22, 2016 at 10:54 AM, Kevin Terry - WPRA < kevin.terry@gsa.gov > wrote:

Toni,

The attached documents are responsive to reporting requirements under terms of the groundlease but protected as identified in the redacted version posted to the FOIR Reading Room.

Best Regards,

ΚТ

On Mon, Aug 22, 2016 at 9:48 AM, Toni Slappy - H1F < toni.slappy@gsa.gov > wrote:

Good Morning Kevin:

This appears to be an easy one. I can not see what's here, however it is exempt under (B)(4). Please tell me what's here so that I may draft a full denial letter.

Incoming Request

Requests access to and copies of all records relating to SCHEDULESection of the GROUNDLEASEBYANDBETWEENTHEUNITEDSTATESOF AMERICA("Landlord") ANDTRUMPOLDPOSTOFFICELLC("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULII and found on Page I-1 of the SCHEDULE.

Ms. Toni L. Slappy,

Government Information Specialist
Freedom of Information Act (FOIA)
Requester Service Center & Records Management
Management & Oversight Division (H1F)
Office of Administrative Services (H)
U.S. General Services Administration
1800 F Street, NW

Washington, DC 20405Blackberry:

Fax: (202) 501-2727

(b) (6)

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--

Kevin Terry Senior Realty Contracting Officer US General Services Administration 301 7th Street, SW Washington, DC 20407

Desk: <u>202-708-4600</u> Cell: (b) (6)

--

Ms. Toni L. Slappy,
Government Information Specialist
Freedom of Information Act (FOIA)
Requester Service Center & Records Management
Management & Oversight Division (H1F)
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Subject: Re: Clarification - GSA-2016-000950---EXHIBIT B-2 BAD ACTS GUARANTY

Date: Mon, 22 Aug 2016 08:06:15 -0400

From: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>
To: Toni Slappy - H1F <toni.slappy@gsa.gov>

Cc: Kevin Terry - WPRA <kevin.terry@gsa.gov>, Donna Idlet-Friend <donna.idlet@gsa.gov> Message-ID: <CAO4zYEucVaaj4kUWCg8AasSKwuxWfDhyfVh4mWM7GVgF_exWoQ@mail.gmail.com>

MD5: 25cebec02217d9021f207846d688c45c

I spoke with Kevin on Thursday. He is aware of this request and the others for documentation required under 5.3(b) and (c).

Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

On Mon, Aug 22, 2016 at 8:04 AM, Toni Slappy - H1F < toni.slappy@gsa.gov > wrote:

Good Morning Kevin:

Please see page 30 of this 49 page document. I believe this is what Kristin is referring to.

Incoming Request

Requests access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents demonstrating whether __[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d).

--

Ms. Toni L. Slappy,
Government Information Specialist
Freedom of Information Act (FOIA)
Requester Service Center & Records Management
Management & Oversight Division (H1F)
Office of Administrative Services (H)
U.S. General Services Administration
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Date: Thu, 11 Aug 2016 08:58:16 -0400

From: Toni Slappy - H1F <toni.slappy@gsa.gov>
To: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Cc: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>, Tim Tozer - LR <timothy.tozer@gsa.gov> Message-ID: <CAKWQGuX3_bXV-MEExYMvX0ZsOSAqGjjvq3HTDZyaVjtiU9yxKQ@mail.gmail.com>

MD5: 0bafdefec0262f396285de6768d9fc27

Good Morning Kevin:

Final Request of the day.

Please review the incoming request shown below and provide responsive records. Again, if these records are not releasable please let me know.

----- Forwarded message ------

From: foia@regulations.gov>

Date: Tue, Aug 9, 2016 at 7:31 AM

Subject: FOIA Assignment for GSA-2016-001019
To: "toni.slappy@gsa.gov" <toni.slappy@gsa.gov>

You have been assigned to the FOIA request GSA-2016-001019. Additional details for this request are as follows:

Assigned By: Duane Fulton

Request Tracking Number: GSA-2016-001019

Due Date: N/A

Requester: Kristin Wilson Request Track: Simple Short Description: N/A

Long Description: Pursuant to the Federal Freedom of Information Act, 5 U.S.C. § 552 (the "Act"), Cable News Network, Inc. ("CNN") requests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE. I have attached a copy of the LEASE AGREEMENT. CNN agrees to pay reasonable duplication fees for the processing of this request in an amount not to exceed \$500. Please notify me prior to your incurring any expenses in excess of that amount. If CNN's request is denied in whole or part, we ask that you justify all deletions by reference to the specific exemptions of the Act. CNN will also expect you to release all segregable portions of otherwise exempt material. CNN reserves the right to appeal your decision to withhold any information. If you have questions regarding this request, please contact me as soon as possible by email (Kristin.Wilson@turner.com) or phone (202-558-8548). Thank you for your prompt attention to this matter. Kristin Wilson Senior Producer CNN

Assigned Comments: Hi Toni - Since the requester (K.Wilson) is asking for lease information about the Trump Old Post Office, I believe these four FOIA's belong to you. Upon review of each of the four requests, even though they are written very similar to each other, there are slight variations in what is actually being requested. If these requests do not belong to you, please reassign the them to the appropriate FOIA Coordinator. Thanks.

__

Date: Thu, 11 Aug 2016 08:53:57 -0400

From: Toni Slappy - H1F <toni.slappy@gsa.gov>
To: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Cc: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>, Tim Tozer - LR <timothy.tozer@gsa.gov> Message-ID: <CAKWQGuU0SFF6dXBQJOds-SxvTqgjL2+mNAiW4J8yK-RzJo=2yQ@mail.gmail.com>

MD5: 6fdb67f2a7ff1393666732e35e82c4f2

Good Morning Kevin:

Please review the incoming request below and let me know if you have responsive records, if so are they releasable to the public?

Please provide only those records responsive to this request.

----- Forwarded message ------

From: foia@regulations.gov <foia@regulations.gov>

Date: Tue, Aug 9, 2016 at 7:31 AM

Subject: FOIA Assignment for GSA-2016-001018

To: "toni.slappy@gsa.gov" <toni.slappy@gsa.gov>

You have been assigned to the FOIA request GSA-2016-001018. Additional details for this request are as follows:

Assigned By: Duane Fulton

Request Tracking Number: GSA-2016-001018

Due Date: N/A

Requester: Kristin Wilson Request Track: Simple Short Description: N/A

Long Description: Pursuant to the Federal Freedom of Information Act, 5 U.S.C. § 552 (the "Act"), Cable News Network, Inc. ("CNN") requests access to and copies of all records relating to ARTICLE 5, Section 5.3(b) of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to records and documents demonstrating whether the Chief Financial Officer to Tenant has provided annual certifications to Landlord required under Section 5.3(b) for the years 2013, 2014 and 2015. Section 5.3 (b) instructs that "Tenant will furnish Landlord annually, within one hundred twenty (120) days following the end of each Lease Year a complete copy of Tenant's annual audited financial statements...The Annual Statement shall be accompanied by a certificate of the Chief Financial Officer of Tenant... certifying (i) that such Annual Statement is true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel prepared in accordance with the Uniform System and reconciled in accordance with GAAP and the requirements of this Lease." I have attached a copy of the LEASE AGREEMENT. CNN agrees to pay reasonable duplication fees for the processing of this request in an amount not to exceed \$500. Please notify me prior to your incurring any expenses in excess of that amount. If CNN's request is denied in whole or part, we ask that you justify all deletions by reference to the specific exemptions of the Act. CNN will also expect you to release all segregable portions of otherwise exempt material. CNN reserves the right to appeal your decision to withhold any information. If you have questions regarding this request, please contact me as soon as possible by email (Kristin.Wilson@turner.com) or phone (202-558-8548). Thank you for your prompt attention to this matter. Kristin Wilson Senior Producer CNN

Assigned Comments: Hi Toni - Since the requester (K.Wilson) is asking for lease information about the Trump Old Post Office, I believe these four FOIA's belong to you. Upon review of each of the four requests, even though they are written very similar to each other, there are slight variations in what is actually being requested. If these requests do not belong to you, please reassign the them to the appropriate FOIA Coordinator. Thanks.

Date: Thu, 11 Aug 2016 08:04:12 -0400

From: Toni Slappy - H1F <toni.slappy@gsa.gov>
To: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Cc: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>, Tim Tozer - LR <timothy.tozer@gsa.gov>
Message-ID: <CAKWQGuULoQzKtSKbLuh2WTt1Hm1J5Cy739jB50mLCxPGoozQKw@mail.gmail.com>

MD5: d54f0bd0ca0adc138a8f971b14f234dc

Good Morning:

Please see the incoming request below.

CNN is asking for documents described below, are we required to release such records? If so please provide these records to me via email.

If we are not required to release such records, please let me know as quickly as possible.

----- Forwarded message -----

From: foia@regulations.gov>

Date: Tue, Aug 9, 2016 at 7:31 AM

Subject: FOIA Assignment for GSA-2016-001017
To: "toni.slappy@gsa.gov" <toni.slappy@gsa.gov>

You have been assigned to the FOIA request GSA-2016-001017. Additional details for this request are as follows:

Assigned By: Duane Fulton

Request Tracking Number: GSA-2016-001017

Due Date: N/A

Requester: Kristin Wilson Request Track: Simple Short Description: N/A

Long Description: Pursuant to the Federal Freedom of Information Act, 5 U.S.C. § 552 (the "Act"), Cable News Network, Inc. ("CNN") requests access to and copies of all records relating to ARTICLE 5, Section 5.3(c) of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited records and documents demonstrating whether the Chief Financial Officer to Tenant has provided monthly certifications to Landlord required under Section 5.3(c) between the dates of August 5, 2013 and August 8, 2016. Section 5.3 (c) instructs that "Tenant will furnish Landlord on or before the forty-fifth (45th) day after the end of each calendar month the following items, accompanied by a certificate of the Chief Financial Officer of Tenant certifying that such items are true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel in a manner consistent with the Uniform System and reconciled in accordance with GAAP and the requirements of this Lease." I have attached a copy of the LEASE AGREEMENT. CNN agrees to pay reasonable duplication fees for the processing of this request in an amount not to exceed \$500. Please notify me prior to your incurring any expenses in excess of that amount. If CNN's request is denied in whole or part, we ask that you justify all deletions by reference to the specific exemptions of the Act. CNN will also expect you to release all segregable portions of otherwise exempt material. CNN reserves the right to appeal your decision to withhold any information. If you have questions regarding this request, please contact me as soon as possible by email (Kristin.Wilson@turner.com) or phone (202-558-8548). Thank you for your prompt attention to this matter. Kristin Wilson Senior Producer CNN

Assigned Comments: Hi Toni - Since the requester (K.Wilson) is asking for lease information about the Trump Old Post Office, I believe these four FOIA's belong to you. Upon review of each of the four requests, even though they are written very similar to each other, there are slight variations in

what is actually being requested. If these requests do not belong to you, please reassign the them to the appropriate FOIA Coordinator. Thanks.

--

Ms. Toni L. Slappy,
Government Information Specialist
Freedom of Information Act (FOIA)
Requester Service Center & Records Management
Management & Oversight Division (H1F)
Office of Administrative Services (H)
U.S. General Services Administration
1800 F Street, NW

Washington, DC 20405Blackberry: (b) (6)

Fax: <u>(202)</u> 501-2727

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Date: Thu, 11 Aug 2016 07:56:39 -0400

From: Toni Slappy - H1F <toni.slappy@gsa.gov>
To: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Cc: Tim Tozer - LR <timothy.tozer@gsa.gov>, Jeff Hysen - LDW <jeffrey.hysen@gsa.gov> Message-ID: <CAKWQGuXFs-tm1MYoZzLycyqjb+JEZKY1-BgZhxHYd2y7gpdpAQ@mail.gmail.com>

MD5: 1ac6b3802cc2433fd61c8ada45881482

Good Morning Kevin:

Please see highlighted area below. Do we have responsive records, and if so are they releasable?

If we are required to release such records will you please forward them to me via email?

----- Forwarded message -----

From: foia@regulations.gov>

Date: Tue, Aug 9, 2016 at 7:31 AM

Subject: FOIA Assignment for GSA-2016-001016
To: "toni.slappy@gsa.gov" <toni.slappy@gsa.gov>

You have been assigned to the FOIA request GSA-2016-001016. Additional details for this request are as follows:

Assigned By: Duane Fulton

Request Tracking Number: GSA-2016-001016

Due Date: N/A

Requester: Kristin Wilson Request Track: Simple Short Description: N/A

Long Description: Pursuant to the Federal Freedom of Information Act, 5 U.S.C. § 552 (the "Act"), Cable News Network, Inc. ("CNN") requests access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents submitted between the dates of July 1, 2016 and August 9, 2016 demonstrating whether __[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d). Section 3 (d) instructs that "every six (6) months thereafter while this Guaranty is in effect, Guarantor shall provide to Landlord a certificate executed by Guarantor certifying that: Guarantor's financial condition has not significantly changed from that financial condition evidenced in the Proposal of Trump Old Post Office, LLC (dated July 20, 2011)." I have attached copies of both the LEASE AGREEMENT and the BAD ACTS GUARANTY. CNN agrees to pay reasonable duplication fees for the processing of this request in an amount not to exceed \$500. Please notify me prior to your incurring any expenses in excess of that amount. If CNN's request is denied in whole or part, we ask that you justify all deletions by reference to the specific exemptions of the Act. CNN will also expect you to release all segregable portions of otherwise exempt material. CNN reserves the right to appeal your decision to withhold any information. Thank you for your prompt attention to this matter. Kristin Wilson Senior Producer CNN

Assigned Comments: Hi Toni - Since the requester (K.Wilson) is asking for lease information about the Trump Old Post Office, I believe these four FOIA's belong to you. Upon review of each of the four requests, even though they are written very similar to each other, there are slight variations in what is actually being requested. If these requests do not belong to you, please reassign the them to the appropriate FOIA Coordinator. Thanks.

Subject: Fwd: GSA-2016-000950 combined **Date:** Wed, 14 Sep 2016 14:25:25 -0400

From: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>

To: Tim Tozer - LR <timothy.tozer@gsa.gov>, Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>,

Kevin Terry - WPRA <kevin.terry@gsa.gov>, Brett Prather - Z
brett.prather@gsa.gov>

Message-ID: <CAMLmvybk8jO_K-Thvh7MrKiHYJBP-xx+sbdtKNAwcz7JYhi-LA@mail.gmail.com>

MD5: e87a723ecec392f06b135e154a946f34

Attachments: GSA-2016-000950 001916 001018 001019 - Kristin Wilson - Proposed Final Response

Letter 09092016.doc ; Trump Responsive Records to 950 1016 1018 and 1019.pdf

FYI- This is what CNN received.

Ashley Nash-Hahn Press Secretary U.S. General Services Administration (202) 286-5230 Follow us at <u>@USGSA</u>

rollow us at woods

www.gsa.gov

----- Forwarded message -----

From: Travis Lewis - H1F < travis.lewis@gsa.gov>

Date: Wed, Sep 7, 2016 at 10:57 AM Subject: GSA-2016-000950 combined

To: Ashley Nash-Hahn - ZBB < ashley.nash-hahn@gsa.gov >, Media < media@gsa.gov >

Z < brett.prather@gsa.gov >

Good morning,

Please find the following proposed FOIA request response scheduled for release to the requester on Friday September 9th.

Due to the nature of these similar subject requests, by the same FOIA requester, we have prepared a combined streamlined response.

This combined FOIA request response includes the following FOIA numbers:

GSA-2016-000950

GSA-2016-001016

GSA-2016-001018

GSA-2016-001019

This proposed response package has been approved by OGC both at NCR and Central Office.

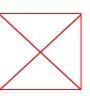
Travis Lewis

Director

GSA, OAS, Freedom of Information Act and Records Management Division O: 202-219-3078 C: 202-365-8297

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<u>Learn more about GSA</u>.



Subject: Fwd: Correction - Re: Freedom of Information Act Requests - GSA-2016-000950, 001016,

001017, 001018 and 001019

Date: Wed, 24 Aug 2016 07:31:40 -0400

From: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>
To: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Message-ID: <CAO4zYEvHa9qopT3c1FVt44zdQQTXO_cCb17zrs2-m8+KuhB7sg@mail.gmail.com>

MD5: 4c3d96d918e66722eb5c6ef0f4f52d73 **Attachments:** Trump 7 day letter 08232016.docx

Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

----- Forwarded message -----

From: Toni Slappy - H1F <toni.slappy@gsa.gov>

Date: Tue, Aug 23, 2016 at 8:02 PM

Subject: Correction - Re: Freedom of Information Act Requests -

GSA-2016-000950, 001016, 001017, 001018 and 001019

To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov> Cc: Travis Lewis - H1F <travis.lewis@gsa.gov>

CORRECTION

Jeff please review this letter, not the one used in the first email.

On Tue, Aug 23, 2016 at 7:47 PM, Toni Slappy - H1F <toni.slappy@gsa.gov> wrote:

> Good Afternoon Jeff,

> Below are the 5 incoming requests. Please see the attached 7 day letter. Please review and provide your thoughts before I forward this to Tim, for his Trump POCs.

> I placed Travis' name on the letter, once you tell me how we will proceed, I will let Travis know what we are doing and ask him which is the best telephone number to offer in the letter.

> I've attached the documents forwarded to me via email by Kevin Terry August 22, 2016. I didn't redact anything. I understand if there are redactions, they will make them.

> > Incoming Request - - 2016-001019

> equests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE.

> Incoming Request - - 2016-001018

> Requests access to and copies of all records relating to ARTICLE 5, Section 5.3(b) of the GROUND LEASE BY AND BETWEEN THE USA (Landlord) AND TRUMP OPO LLC (Tenant), specifically including but not limited to records and documents demonstrating whether the CFO to Tenant has provided annual certifications to Landlord required under Section 5.3(b) for the years 2013, 2014 and 2015. Section 5.3 (b) instructs that "Tenant will furnish Landlord annually, within one hundred twenty (120) days following the end of each Lease Year a complete copy of Tenant's annual audited financial statements...The Annual Statement shall be accompanied by a certificate of the CFO of Tenant...

certifying (i) that such Annual Statement is true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel prepared in accordance with the Uniform System and reconciled in accordance with GAAP and the requirements of this lease.

> Incoming Request - - 2016-001017

> R

> equests access to and copies of all records relating to ARTICLE 5, Section 5.3(c) of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited records and documents demonstrating whether the Chief Financial Officer to Tenant has provided monthly certifications to Landlord required under Section 5.3(c) between the dates of August 5, 2013 and August 8, 2016. Section 5.3 (c) instructs that "Tenant will furnish Landlord on or before the forty-fifth (45th) day after the end of each calendar month the following items, accompanied by a certificate of the Chief Financial Officer of Tenant certifying that such items are true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel in a manner consistent with the Uniform System and reconciled in accordance with GAAP and the requirements of this Lease.

>

- > Incoming Request - 2016-001016
- > Request access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents submitted between the dates of July 1, 2016 and August 9, 2016 demonstrating whether

__[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d).

>

- > Incoming Request -2016-000950
- > Requests access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents demonstrating whether __[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d).

> --

> --

- > Ms. Toni L. Slappy,
- > Government Information Specialist
- > Freedom of Information Act (FOIA)
- > Requester Service Center & Records Management
- > Management & Oversight Division (H1F)
- > Office of Administrative Services (H)
- > U.S. General Services Administration
- > 1800 F Street, NW
- > Washington, DC 20405
- > Blackberry: (b) (6)

> Fax: (202) 501-2727

>

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--

Ms. Toni L. Slappy, Government Information Specialist Freedom of Information Act (FOIA) Requester Service Center & Records Management Subject: Re: Correction - Re: Freedom of Information Act Requests - GSA-2016-000950, 001016,

001017, 001018 and 001019

Date: Wed, 24 Aug 2016 07:37:47 -0400

From: Kevin Terry - WPRA <kevin.terry@gsa.gov>
To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>

Message-ID: <CAKiQyU8s7727k0W4Rr9Qs2=NeRAyNPcqiTRfxnEaSiE1xxuZcg@mail.gmail.com>

MD5: 7b95d0b0dc4885e49e2c0f757ae811ea

Attachments: Annual Financial Statements - Trump Old Post Office 2014-2015.pdf

Trump Old Post Office LLC - Annual Financial Statements through Lease Years 2014 & 2015.

On Wed, Aug 24, 2016 at 7:31 AM, Jeff Hysen - LDW < jeffrey.hysen@gsa.gov > wrote: Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

----- Forwarded message ------

From: Toni Slappy - H1F < toni.slappy@gsa.gov>

Date: Tue, Aug 23, 2016 at 8:02 PM

Subject: Correction - Re: Freedom of Information Act Requests - GSA-2016-000950, 001016, 001017, 001018 and 001019

To: Jeff Hysen - LDW <<u>ieffrey.hysen@gsa.gov</u>>
Cc: Travis Lewis - H1F <<u>travis.lewis@gsa.gov</u>>

CORRECTION

Jeff please review this letter, not the one used in the first email.

On Tue, Aug 23, 2016 at 7:47 PM, Toni Slappy - H1F < toni.slappy@gsa.gov > wrote:

> Good Afternoon Jeff,

> Below are the 5 incoming requests. Please see the attached 7 day letter. Please review and provide your thoughts before I forward this to Tim, for his Trump POCs.

> I placed Travis' name on the letter, once you tell me how we will proceed, I will let Travis know what we are doing and ask him which is the best telephone number to offer in the letter.

> I've attached the documents forwarded to me via email by Kevin Terry August 22, 2016. I didn't redact anything. I understand if there are redactions, they will make them.

> > Incoming Request - - 2016-001019

> equests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE.

> Incoming Request - - 2016-001018

> Requests access to and copies of all records relating to ARTICLE 5, Section 5.3(b) of the GROUND LEASE BY AND BETWEEN THE USA (Landlord) AND TRUMP OPO LLC (Tenant), specifically including but not limited to records and documents demonstrating whether the CFO to Tenant has provided annual

certifications to Landlord required under Section 5.3(b) for the years 2013, 2014 and 2015. Section 5.3 (b) instructs that "Tenant will furnish Landlord annually, within one hundred twenty (120) days following the end of each Lease Year a complete copy of Tenant's annual audited financial statements...The Annual Statement shall be accompanied by a certificate of the CFO of Tenant... certifying (i) that such Annual Statement is true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel prepared in accordance with the Uniform System and reconciled in accordance with GAAP and the requirements of this lease.

> Incoming Request - - 2016-001017

> R

> equests access to and copies of all records relating to ARTICLE 5, Section 5.3(c) of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited records and documents demonstrating whether the Chief Financial Officer to Tenant has provided monthly certifications to Landlord required under Section 5.3(c) between the dates of August 5, 2013 and August 8, 2016. Section 5.3 (c) instructs that "Tenant will furnish Landlord on or before the forty-fifth (45th) day after the end of each calendar month the following items, accompanied by a certificate of the Chief Financial Officer of Tenant certifying that such items are true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel in a manner consistent with the Uniform System and reconciled in accordance with GAAP and the requirements of this Lease.

> Incoming Request - - 2016-001016

> Request access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents submitted between the dates of July 1, 2016 and August 9, 2016 demonstrating whether __[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d).

> Incoming Request - -2016-000950

> Requests access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents demonstrating whether __[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d).

> --> --

> Ms. Toni L. Slappy,

> Government Information Specialist

> Freedom of Information Act (FOIA)

> Requester Service Center & Records Management

> Management & Oversight Division (H1F)

> Office of Administrative Services (H)

> U.S. General Services Administration

> 1800 F Street, NW

> Washington, DC 20405

> Blackberry: (b) (6)

> Fax: (202) 501-2727

>

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__

Subject: Fwd: Freedom of Information Act (FOIA) Requests 2016-000950, 001016, 001018 and

001019

Date: Thu, 25 Aug 2016 08:46:21 -0400

From: Tim Tozer - LR <timothy.tozer@gsa.gov>
To: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Message-ID: <CAMtUTPGju400R3ZvkGiR5C8-NrM_U6_JfdOqZkxkkGddrW_TdA@mail.gmail.com>

MD5: 61056e68a37da4e870ddc981c3f95fc5

Attachments: Donald Trump 7 Day Letter 08252016.pdf ; Personal Guaranty - Donald J. Trump

[Counter Signed 07.22.2015].pdf ; Certificate of Financial Status - DJT (Guarantor) -2016-08.05.13.pdf ; Certificate of Financial Status - DJT (Guarantor) -2016-08.19.16.pdf ; Personal Guaranty - Satisfaction Statement -2016-06.25.16 [RESIG Ltr. - Accountants].pdf

This is what Toni sent to Trump.

Timothy C. Tozer

Deputy Associate General Counsel Real Property Division (202) 708-9882

----- Forwarded message ------

From: Toni Slappy - H1F < toni.slappy@gsa.gov >

Date: Thu, Aug 25, 2016 at 7:35 AM

Subject: Freedom of Information Act (FOIA) Requests 2016-000950, 001016, 001018 and 001019

To: (b) (6) @trumporg.com, (b) (6) @trumporg.com

Cc: Tim Tozer - LR < timothy.tozer@gsa.gov >, Duane Smith < duane.smith@gsa.gov >

Good Morning:

, the purpose of this email is to notify you that the U.S. General Services Administration (GSA) has received requests under the Freedom of Information Act (FOIA). Please see the letter and requested documents attached to this email. Please respond to the attached letter no later than September 5, 2016, seven (7) business days from the date of this email.

In advance, thank you.

--

Ms. Toni L. Slappy,
Government Information Specialist
Freedom of Information Act (FOIA)
Requester Service Center & Records Management
Management & Oversight Division (H1F)
Office of Administrative Services (H)
U.S. General Services Administration
1800 F Street, NW

Washington, DC 20405Blackberry:

vvasilington, DC 20403blackberry

Fax: (202) 501-2727

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Subject: Fwd: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

Date: Wed, 12 Oct 2016 15:08:43 -0400

From: Brett Prather - Z <brett.prather@gsa.gov>

To: Tim Tozer - LR <timothy.tozer@gsa.gov>, Brett Banks - WPT
brett.banks@gsa.gov>,

Kevin Terry - WPRA <kevin.terry@gsa.gov>, Paula Demuth - LDW

<paula.demuth@gsa.gov>

Cc: Teressa Wykpisz-Lee - ZM <teressa.wykpisz-lee@gsa.gov>, Renee Kelly - ZCR

<renee.kelly@gsa.gov>, Ashley Nash-Hahn - ZMM <ashley.nash-hahn@gsa.gov>

Message-ID: <CAMhUOJSOmfvXGN4bqdNEV=LYJwHwGwzCt-aiUYpOg=-u9BbN6g@mail.gmail.com>

MD5: a978778058d9f8903d7ab2598fc1c5fb

Attachments: Certificate of Financial Status - DJT (Guarantor) Various dates.pdf

Hey team, see below questions from CNN. Travis in the FOIA office has re-provided the appropriately redacted certificates, which should answer Q1 (and are attached). On the other questions, I believe the responses would be no, no, and NDAs are a standard requirement for any employees working on projects with source selection sensitive information. However, I could be very wrong as I'm not sure if we did do an audit (and, if so, it would even be releasable), or whether there are further NDA requirements in this lease in particular.

Please let us know. Thanks.

Brett

- 2. Have you at any time during the course of this lease exercised your right to conduct an audit of tenant's finances per section 5.4 of the ground lease?
- ---If so, what was the result of the audit? Please share any documentation regarding the audit(s).
- ---If you have not exercised your right to audit, how have you been able to consistently verify that tenant has always remained above the net worth threshold and the liquid assets threshold, as stipulated in Section 4(b) of Exhibit B-2, the Bad Acts Guaranty?
- 3. Has GSA sent tenant a notice of deficiency of performance (notice of default) for any reason during the course of this lease?
- 4. Is it a requirement that all GSA staff who worked on this lease agreement sign a non-disclosure agreement upon leaving the GSA? Is that standard practice for anyone who works on a lease procurement or is it specific to this lease agreement concerning Mr. Trump?

F	orwarded	d message	
		U	

From: Teressa Wykpisz-Lee - ZM < teressa.wykpisz-lee@gsa.gov >

Date: Wed, Oct 12, 2016 at 1:50 PM

Subject: Fwd: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

To: Renee Kelly - ZCR < renee.kelly@gsa.gov >, Brett Prather - Z < brett.prather@gsa.gov >, Travis Lewis -

H1F < travis.lewis@gsa.gov >

Renee

See below.

I have included Travis from the FOIA office to assist as well in case you need anything from him. Thanks.

Т

------ Forwarded message ------

From: (b) (6) turner.com>

Date: Wed, Oct 12, 2016 at 1:43 PM

Subject: RE: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

To: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>, "kevin.terry@gsa.gov"

Looping in Teressa per Ashley's out of office reply.



From: (b) (6) (b)

Sent: Wednesday, October 12, 2016 1:41 PM

To: 'Ashley Nash-Hahn - ZBB' <ashley.nash-hahn@gsa.gov'>; 'kevin.terry@gsa.gov'

< kevin.terry@gsa.gov>

Subject: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

Kevin and Ashley,

I wanted to follow up on our FOIA requests labeled 2016-000950, 001016, 001017, 001018 and 001019, that were originally submitted in July and early August. We are running a story tomorrow evening on CNN on the contract between the GSA and Mr. Trump. We kindly ask for a response to the below questions by no later than this time tomorrow (Thursday) so that we are able to adequately incorporate your responses into our piece.

Sincerely,

<mark>(b) (6)</mark> CÑN New York

212-275-8202 direct

b) (6) cell

Questions:

1. Per our FOIA request, we are still missing the 2014, 2015, and 2016 annual statements pertaining to section 5.3(b) of the ground lease signed by Mr. Trump and the GSA. Are you able to provide those? Link to the lease:

(http://www.gsa.gov/portal/mediald/233119/fileName/Part One of Segment 001 of OPO Ground Lease (2013) RA.action)

- 2. Have you at any time during the course of this lease exercised your right to conduct an audit of tenant's finances per section 5.4 of the ground lease?
- ---If so, what was the result of the audit? Please share any documentation regarding the audit(s).
- ---If you have not exercised your right to audit, how have you been able to consistently verify that tenant has always remained above the net worth threshold and the liquid assets threshold, as stipulated in Section 4(b) of Exhibit B-2, the Bad Acts Guaranty?
- 3. Has GSA sent tenant a notice of deficiency of performance (notice of default) for any reason during the course of this lease?
- 4. Is it a requirement that all GSA staff who worked on this lease agreement sign a non-disclosure agreement upon leaving the GSA? Is that standard practice for anyone who works on a lease procurement or is it specific to this lease agreement concerning Mr. Trump?

From: Ashley Nash-Hahn - ZBB [mailto:ashley.nash-hahn@gsa.gov]

Sent: Friday, September 16, 2016 4:39 PM

To: (b) (6) turner.com >

Subject: Re: CNN story assistance/OPO agreement

Hi (b) (6)

Please see the attached doc. The following is on background, attributable to a GSA spokesperson:

The certificates of financial status represented a ministerial requirement under the terms of the lease. When notified of the missing certificates, the Trump Organization promptly provided them to GSA, and GSA shared those with CNN. The missing certificates had no impact on the guaranty or the project itself.
Best,
Ashley
Ashley Nash-Hahn
Press Secretary
U.S. General Services Administration
<u>(202) 286-5230</u>
Follow us at @USGSA
www.gsa.gov
On Fri, Sep 16, 2016 at 2:02 PM, (b) (6) turner.com wrote:
Thanks
From: Ashley Nash-Hahn - ZBB [mailto: <u>ashley.nash-hahn@gsa.gov</u>] Sent: Friday, September 16, 2016 1:45 PM To: (b) (6) turner.com>
Subject: Re: CNN story assistance/OPO agreement
I believe I will have something for you later today.
Best, Ashley
Ashley Nash-Hahn
Press Secretary
U.S. General Services Administration
<u>(202) 286-5230</u>

Follow us at @USGSA

On Fri, Sep 16, 2016 at 1:32 PM, (b) (6) <u>turner.com</u>> wrote:

Hi Ashley- are you able to chat at all this afternoon? Want to find out where we stand before the weekend. Thanks.

(b) (b) (6) Desk: 212-275-8202

From: (b) (6) (b)

Sent: Thursday, September 15, 2016 4:22 PM

To: 'Ashley Nash-Hahn - ZBB' <<u>ashley.nash-hahn@gsa.gov</u>> **Subject:** RE: CNN story assistance/OPO agreement

Hi Ashley-

Sorry to email again. Just wanted to see if there was any update to our request to speak with Kevin. Feel free to give me a call if you're around.



From: (b) (6) (b)

Sent: Wednesday, September 14, 2016 10:06 AM

To: 'Ashley Nash-Hahn - ZBB' < ashley.nash-hahn@gsa.gov>

Cc: 'kevin.terry@gsa.gov' <kevin.terry@gsa.gov>
Subject: RE: CNN story assistance/OPO agreement

Hey Ashley- jlust left you a voicemail. Think it would be easier for me to explain our story to you over the phone. Let me know when you'd be free to chat or just give me a call on my cell whenever at



From: Ashley Nash-Hahn - ZBB [mailto:ashley.nash-hahn@gsa.gov]

Sent: Thursday, September 08, 2016 2:16 PM
To: (b) (6) turner.com>

Cc: kevin.terry@gsa.gov; Wilson, Kristin < Kristin.Wilson@turner.com >; (6)

(b) (6) <u>turner.com</u>>

Subject: Re: CNN story assistance/OPO agreement



I understand your concerns about sharing sensitive documents. The fastest way for us to answer your questions is over email. Please let us know what your questions are.

Best,

Ashley

Ashley Nash-Hahn

Press Secretary

U.S. General Services Administration

On Sep 2, 2016, at 11:19 AM, (b) (6) turner.com> wrote:

Hi Ashley,

While we appreciate a willingness by Kevin to answer written questions, we are very much hoping to have a discussion with him that could take several different paths depending on information he shares with us. We also have documents that we would like to show him that we would not be comfortable sending electronically. And we would be very grateful if he would allow us to meet with him in person.

T o further that goal, we will agree to keep the conversation on background. While our preference would be to have him on the record, what we need is technical information-- to put the documents we have in context of the lease agreement--and a candid conversation with the person who represented the GSAin this deal.



From: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>

Sent: Thursday, September 1, 2016 5:19 PM

To: (b) (6) (b)
Cc: kevin.terry@gsa.gov; Wilson, Kristin; (b) (6)

Subject: Re: CNN story assistance/OPO agreement



Please send us your questions and we'll try to answer them the best we can.

Best, Ashley

Ashley Nash-Hahn

Press Secretary

U.S. General Services Administration

(202) 286-5230

Follow us at @USGSA

www.gsa.gov

On Thu, Sep 1, 2016 at 2:06 PM, (b) (6) turner.com > wrote:

Hi Ashley,

Thanks for the prompt response and for sending us those links. We are very familiar with those documents and also with the actual lease agreement itself, which is why we were hoping to speak to Kevin to go over some specific questions we have pertaining to the lease agreement in the few years since it was signed. Would it be possible to speak to him directly?

Again, really appreciate the help.



(b) (6)
Producer/Reporter
CNN New York
(b) (6)

From: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>

Sent: Wednesday, August 31, 2016 5:15 PM

To: (b) (6) (b)

Cc: Wilson, Kristin; (b) (6)

Subject: Re: CNN story assistance/OPO agreement



To get you started, I recommend you read our release on the agreement (http://www.gsa.gov/portal/content/123671) and the report we sent to Congress: http://www.federalnewsradio.com/wp-content/uploads/pdfs/GSA OPO congressional report.pdf.

GSA Selects the Trump Organization as Preferred Developer ...

www.gsa.gov

G S AS elects the Trump Organization as Preferred Developer for D C'sOld Post Office. A ction leverages nearly \$200 million in private sector funds to restore and reuse ...

Let me know what follow up questions you have after you've read through those docs. The report, in particular, lays it out quite well.

Best,

Ashley

Ashley Nash-Hahn

Press Secretary

U.S. General Services Administration

(202) 286-5230

Follow us at @USGSA

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As I mentioned in my email to him, we are planning to air our story ahead of the September 12 'soft opening' of the hotel so we would want to find a time that works at his earliest convenience. We wouldn't need to take too much of his time.

Thanks for your assistance.

(b) (6)

Producer/Reporter

CNN New York

(b) (6)

Begin forwarded message:

From: Kevin Terry - WPRA < kevin.terry@gsa.gov > Date: August 31, 2016 at 12:40:04 PM EDT
To: '(b) (6) turner.com >

Cc: "Wilson, Kristin" < Kristin.Wilson@turner.com >, "(b) (6) < (b) (6) turner.com >

Ashley Nash-Hahn - ZBB <<u>ashley.nash-hahn@gsa.gov</u>>
Subject: Re: CNN story assistance/OPO agreement

(b) (6)

Thanks for reaching out in advance of your upcoming story on the Old Post Office deal structure. At this point, please feel free to reach out to our Press Secretary, Ashley Nash-Hahn. She can be reached by email at ashley.nash-hahn@gsa.gov, or by phone on (202)286-5230.

Best Regards,

Kevin Terry

Senior Realty Contracting Officer

US General Services Administration

301 7th Street, SW

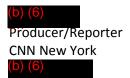
Washington, DC 20407

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We are hoping you would be willing to give us some time to walk us through some of the intricacies of the lease agreement. Our plan is to air the story to coincide with the opening of the hotel on September 12. We would be available to come to you at your earliest convenience. Thank you for your consideration in this matter, and we look forward to hearing from you.

Sincerely,



--

Kevin Terry

Senior Realty Contracting Officer

Subject: Status Needed - Second Request - FOIA Request No. GSA-2016-000950

Date: Thu, 11 Aug 2016 07:47:29 -0400

From: Toni Slappy - H1F <toni.slappy@gsa.gov>
To: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Cc: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>, Tim Tozer - LR <timothy.tozer@gsa.gov>
Message-ID: <CAKWQGuU6a6nGv5s128JS+QLv=RkSxbJDGbzj6Wk+wjV0dXsoVA@mail.gmail.com>

MD5: 7b0e4800a2d63065bacf6b97e7d21ca9

Attachments: GSA-2016-000950 - Kristin Wilson - Incoming Attachment - Bad Acts Guaranty.pdf

Good Morning:

Kevin please provide a response to this request. CNN, has elevated an inquiry to my lead.

"access to and copies of all records relating to the GROUNDLEASEBYANDBETWEENTHE UNITEDSTATESOFAMERICA("Landlord") ANDTRUMPOLDPOSTOFFICELLC("Tenant"), specifically including but not limited to the EXHIBITB-2BADACTSGUARANTY including records and documents demonstrating whether __[REDACTED]_("Guarantor") provided the certifications to Landlord required under Section 3(d)."

On Tue, Jul 12, 2016 at 1:58 PM, Toni Slappy - H1F < toni.slappy@gsa.gov> wrote:

Good Afternoon:

This Requester has provided a copy of the lease and the attachment below.

Please tell me if we have the responsive records. Do we have certifications required under section 3(d)?

----- Forwarded message ------

From: foia@regulations.gov>

Date: Tue, Jul 12, 2016 at 9:26 AM

Subject: FOIA Assignment for GSA-2016-000950 To: "toni.slappy@gsa.gov" <toni.slappy@gsa.gov>

You have been assigned to the FOIA request GSA-2016-000950. Additional details for this request are as follows:

Assigned By: Kimberly Veach

Request Tracking Number: GSA-2016-000950

Due Date: N/A

Requester: Kristin Wilson Request Track: Simple Short Description: N/A

Long Description: Requests access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents demonstrating whether __[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d).

Assigned Comments: After reviewing the below referenced FOIA, it appears that this FOIA may be under your purview If I have accidentally assigned this FOIA to you, kindly reassign it as soon as possible. Thank you, Kimberly.

Subject: Re: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

Date: Wed, 12 Oct 2016 15:26:27 -0400

To: Tim Tozer - LR <timothy.tozer@gsa.gov>, Brett Banks - WPT
brett.banks@gsa.gov>,

Kevin Terry - WPRA <kevin.terry@gsa.gov>, Paula Demuth - LDW

<paula.demuth@gsa.gov>

Cc: Teressa Wykpisz-Lee - ZM <teressa.wykpisz-lee@gsa.gov>, Renee Kelly - ZCR

<renee.kelly@gsa.gov>, Ashley Nash-Hahn - ZMM <ashley.nash-hahn@gsa.gov>

Message-ID: <CAMhUOJR9fZJ2q6v-hLQJLVmYiZKKb_cW0y_aKhfqh3xQKvzQ9Q@mail.gmail.com>

MD5: aa666f80ec66c482387bd568e1d148d9

Attachments: Certificate of Financial Status - DJT (Guarantor) Various dates.pdf

My apologies, but a clarification of my own statement: Is it possible that the section referenced in Q1 in the lease is *not* the attached statements, but is instead the annual financial statement that is intended to assess the performance of the hotel itself? Based on reviewing the documents, it does look like that is a more detailed assessment, and in that case, it would be a little premature to have that kind of audited financial statement since the hotel has only been in partial operation for a month, right?

On Wed, Oct 12, 2016 at 3:08 PM, Brett Prather - Z < brett.prather@gsa.gov > wrote:

Hey team, see below questions from CNN. Travis in the FOIA office has re-provided the appropriately redacted certificates, which should answer Q1 (and are attached). On the other questions, I believe the responses would be no, no, and NDAs are a standard requirement for any employees working on projects with source selection sensitive information. However, I could be very wrong as I'm not sure if we did do an audit (and, if so, it would even be releasable), or whether there are further NDA requirements in this lease in particular.

Please let us know. Thanks.

Brett

- 2. Have you at any time during the course of this lease exercised your right to conduct an audit of tenant's finances per section 5.4 of the ground lease?
- ---If so, what was the result of the audit? Please share any documentation regarding the audit(s).
- ---If you have not exercised your right to audit, how have you been able to consistently verify that tenant has always remained above the net worth threshold and the liquid assets threshold, as stipulated in Section 4(b) of Exhibit B-2, the Bad Acts Guaranty?
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----- Forwarded message -----

From: **Teressa Wykpisz-Lee - ZM** <<u>teressa.wykpisz-lee@gsa.gov</u>>

Date: Wed, Oct 12, 2016 at 1:50 PM

Subject: Fwd: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

To: Renee Kelly - ZCR < renee.kelly@gsa.gov >, Brett Prather - Z < brett.prather@gsa.gov >, Travis Lewis -

H1F < travis.lewis@gsa.gov>

Renee

See below.

I have included Travis from the FOIA office to assist as well in case you need anything from him. Thanks.

----- Forwarded message --

From: turner.com>

Date: Wed, Oct 12, 2016 at 1:43 PM

Subject: RE: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

To: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>, "kevin.terry@gsa.gov" < , "teressa.wykpisz-lee@gsa.gov"> , "teressa.wykpisz-lee@gsa.gov"> , "teressa.wykpisz-lee@gsa.gov"> <a href="mailto:terry@

<u>turner.com</u>>, "Wilson, Kristin" <<u>Kristin.Wilson@turner.com</u>> Cc: "

Looping in Teressa per Ashley's out of office reply.



From: (b) (6) (b) Sent: Wednesday, October 12, 2016 1:41 PM

To: 'Ashley Nash-Hahn - ZBB' <ashley.nash-hahn@gsa.gov'>; 'kevin.terry@gsa.gov'

< kevin.terry@gsa.gov >

turner.com>; Wilson, Kristin < Kristin.Wilson@turner.com>

Subject: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

Kevin and Ashley,

I wanted to follow up on our FOIA requests labeled 2016-000950, 001016, 001017, 001018 and 001019, that were originally submitted in July and early August. We are running a story tomorrow evening on CNN on the contract between the GSA and Mr. Trump. We kindly ask for a response to the below questions by no later than this time tomorrow (Thursday) so that we are able to adequately incorporate your responses into our piece.

Sincerely,

CNN New York

212-275-8202 direct

cell

Questions:

1. Per our FOIA request, we are still missing the 2014, 2015, and 2016 annual statements pertaining to section 5.3(b) of the ground lease signed by Mr. Trump and the GSA. Are you able to provide those? Link to the lease:

(http://www.gsa.gov/portal/mediald/233119/fileName/Part One of Segment 001 of OPO Ground Lease (2013) RA.action)

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From: Ashley Nash-Hahn - ZBB [mailto:ashley.nash-hahn@gsa.gov]

Sent: Friday, September 16, 2016 4:39 PM

<u>turner.com</u>> **Subject:** Re: CNN story assistance/OPO agreement Please see the attached doc. The following is on background, attributable to a GSA spokesperson: The certificates of financial status represented a ministerial requirement under the terms of the lease. When notified of the missing certificates, the Trump Organization promptly provided them to GSA, and GSA shared those with CNN. The missing certificates had no impact on the guaranty or the project itself. Best, Ashley **Ashley Nash-Hahn Press Secretary U.S. General Services Administration** (202) 286-5230 Follow us at @USGSA www.gsa.gov On Fri, Sep 16, 2016 at 2:02 PM, turner.com> wrote: **Thanks** From: Ashley Nash-Hahn - ZBB [mailto:ashley.nash-hahn@gsa.gov] Sent: Friday, September 16, 2016 1:45 PM turner.com> To: Subject: Re: CNN story assistance/OPO agreement

I believe I will have something for you later today.

Best, Ashley **Ashley Nash-Hahn**

Press Secretary

U.S. General Services Administration

(202) 286-5230

Follow us at @USGSA

www.gsa.gov

On Fri, Sep 16, 2016 at 1:32 PM, (b) (6) turner.com> wrote:

Hi Ashley- argou able to chat at all this afternoon? Want to find out where we stand before the weekend. Thanks.



From:

Sent: Thursday, September 15, 2016 4:22 PM

To: 'Ashley Nash-Hahn - ZBB' < ashley.nash-hahn@gsa.gov > Subject: RE: CNN story assistance/OPO agreement

Hi Ashley-

Sorry to email again. Just wanted to see if there was any update to our request to speak with Kevin. Feel free to give me a call if you're around.



From: (b) (6) (b) Sent: Wednesday, September 14, 2016 10:06 AM

To: 'Ashley Nash-Hahn - ZBB' < ashley.nash-hahn@gsa.gov >

Cc: 'kevin.terry@gsa.gov' <kevin.terry@gsa.gov> Subject: RE: CNN story assistance/OPO agreement

Hey Ashley- jlust left you a voicemail. Think it would be easier for me to explain our story to you over the phone. Let me know when you'd be free to chat or just give me a call on my cell whenever at



From: Ashley Nash-Hahn - ZBB [mailto:ashley.nash-hahn@gsa.gov]

Sent: Thursday, September 08, 2016 2:16 PM turner.com>

Cc: kevin.terry@gsa.gov; Wilson, Kristin < Kristin.Wilson@turner.com>;

turner.com>

Subject: Re: CNN story assistance/OPO agreement



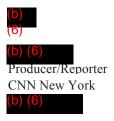
questions is over email. Please let us know what your questions are.
Best,
Ashley
Ashley Nash-Hahn
Press Secretary
J.S. General Services Administration
On Sep 2, 2016, at 11:19 AM, (b) (6) turner.com wrote:

I understand your concerns about sharing sensitive documents. The fastest way for us to answer your

Hi Ashlev,

While we appreciate a willingness by Kevin to answer written questions, we are very much hoping to have a discussion with him that could take several different paths depending on information he shares with us. We also have documents that we would like to show him that we would not be comfortable sending electronically. And we would be very grateful if he would allow us to meet with him in person.

To further that goal, we will agree to keep the conversation on background. While our preference would be to have him on the record, what we need is technical information -- to put the documents we have in context of the lease agreement--and a candid conversation with the person who represented the G S Ain this deal.



From: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>

Sent: Thursday, September 1, 2016 5:19 PM

To: (b) (6) (b) (c) (c) (c) (evin.terry@gsa.gov; Wilson, Kristin; (b) (6)

Subject: Re: CNN story assistance/OPO agreement



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Best, Ashley **Ashley Nash-Hahn**

Press Secretary

U.S. General Services Administration

(202) 286-5230

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Again, really appreciate the help.



Producer/Reporter **CNN New York**

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Sent: Wednesday, August 31, 2016 5:15 PM

To: (b) (6) (b)
Cc: Wilson, Kristin; (b) (6)

Subject: Re: CNN story assistance/OPO agreement



To get you started, I recommend you read our release on the agreement (http://www.gsa.gov/portal/content/123671) and the report we sent to Congress: http://www.federalnewsradio.com/wp-

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GSA Selects the Trump Organization as Preferred Developer ...

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Producer/Reporter

CNN New York



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To: '(b) (6) turner.com >

Cc: "Wilson, Kristin" < Kristin.Wilson@turner.com >, "(b) (6) < (b) (6) turner.com >

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Senior Realty Contracting Officer

US General Services Administration

301 7th Street, SW

Washington, DC 20407

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Subject: Fwd: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

Date: Wed, 12 Oct 2016 15:46:17 -0400
From: Tim Tozer - LR <timothy.tozer@gsa.gov>

To: Kevin Terry - WPRA <kevin.terry@gsa.gov>, Brett Banks - WPT

Strett.banks@gsa.gov> Message-ID: <CAMtUTPFA6Zbi8VukZ799kbVtoVy7_icf6-=Peyi2YnwZjD539w@mail.gmail.com>

MD5: d4e19aab70843611d88c8921f524e8bc

Attachments: Certificate of Financial Status - DJT (Guarantor) Various dates.pdf

Kevin or Brett,

(b) (5)



Timothy C. Tozer

Deputy Associate General Counsel Real Property Division (202) 708-9882

----- Forwarded message -----

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Date: Wed, Oct 12, 2016 at 3:26 PM

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To: Tim Tozer - LR < timothy.tozer@gsa.gov>, Brett Banks - WPT < brett.banks@gsa.gov>, Kevin Terry -

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Date: Wed, Oct 12, 2016 at 1:50 PM

Subject: Fwd: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

To: Renee Kelly - ZCR < renee.kelly@gsa.gov >, Brett Prather - Z < brett.prather@gsa.gov >, Travis Lewis -

H1F < travis.lewis@gsa.gov>

Renee

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Date: Wed, Oct 12, 2016 at 1:43 PM

Subject: RE: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

To: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>, "kevin.terry@gsa.gov" <kevin.terry@gsa.gov>, "teressa.wykpisz-lee@gsa.gov> <teressa.wykpisz-lee@gsa.gov>

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<kevin.terry@gsa.gov>

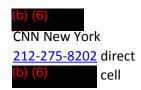
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Sent: Friday, September 16, 2016 4:39 PM

To: (b) (6) turner.com>

Subject: Re: CNN story assistance/OPO agreement



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Ashley

Ashley Nash-Hahn

Press Secretary

U.S. General Services Administration

(202) 286-5230

Follow us at @USGSA

www.gsa.gov

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Thanks

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On Fri, Sep 16, 2016 at 1:32 PM, (b) (6) turner.com wrote:

Hi Ashley- areyou able to chat at all this afternoon? Want to find out where we stand before the weekend. Thanks.

(b) (b) (6) Desk: <u>212-275-8202</u>

From: (b) (6) (b)

Sent: Thursday, September 15, 2016 4:22 PM

To: 'Ashley Nash-Hahn - ZBB' < ashley.nash-hahn@gsa.gov>

Subject: RE: CNN story assistance/OPO agreement

Hi Ashley-

Sorry to email again. Just wanted to see if there was any update to our request to speak with Kevin. Feel free to give me a call if you're around.





From: (b) (6) (b)

Sent: Wednesday, September 14, 2016 10:06 AM

To: 'Ashley Nash-Hahn - ZBB' <ashley.nash-hahn@gsa.gov>

Cc: 'kevin.terry@gsa.gov' <kevin.terry@gsa.gov>
Subject: RE: CNN story assistance/OPO agreement

Hey Ashley- jlust left you a voicemail. Think it would be easier for me to explain our story to you over the phone. Let me know when you'd be free to chat or just give me a call on my cell whenever at

(b) (6)

Thanks



From: Ashley Nash-Hahn - ZBB [mailto:ashley.nash-hahn@gsa.gov]

Sent: Thursday, September 08, 2016 2:16 PM
To: (b) (6) turner.com>

Cc: kevin.terry@gsa.gov; Wilson, Kristin < Kristin.Wilson@turner.com >;

(b) (6) <u>turner.com</u>>

Subject: Re: CNN story assistance/OPO agreement



I understand your concerns about sharing sensitive documents. The fastest way for us to answer your questions is over email. Please let us know what your questions are.

Best,

Ashley

Ashley Nash-Hahn

Press Secretary

U.S. General Services Administration

On Sep 2, 2016, at 11:19 AM, (b) (6) turner.com > wrote:

Hi Ashley,

While we appreciate a willingness by Kevin to answer written questions, we are very much hoping to have a discussion with him that could take several different paths depending on information he shares with us. We also have documents that we would like to show him that we would not be comfortable sending electronically. And we would be very grateful if he would allow us to meet with him in person.

To further that goal, we will agree to keep the conversation on background. While our preference would be to have him on the record, what we need is technical information-- to put the documents we have in context of the lease agreement--and a candid conversation with the person who represented the GSA in this deal.



From: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>

Sent: Thursday, September 1, 2016 5:19 PM

To: (b) (6) (b) (c) (c) (c) (evin.terry@gsa.gov; Wilson, Kristin; (b) (6)

Subject: Re: CNN story assistance/OPO agreement



Please send us your questions and we'll try to answer them the best we can.

Ashley

Ashley Nash-Hahn

Press Secretary

U.S. General Services Administration

(202) 286-5230

Follow us at @USGSA

www.gsa.gov

On Thu, Sep 1, 2016 at 2:06 PM, (b) (6) turner.com > wrote:

Hi Ashley,

Thanks for the prompt response and for sending us those links. We are very familiar with those documents and also with the actual lease agreement itself, which is why we were hoping to speak to Kevin to go over some specific questions we have pertaining to the lease agreement in the few years since it was signed. Would it be possible to speak to him directly?

Again, really appreciate the help.



Sent: Wednesday, August 31, 2016 5:15 PM To: (b) (6) (b)
Cc: Wilson, Kristin; Subject: Re: CNN story assistance/OPO agreement To get you started, I recommend you read our release on the agreement (http://www.gsa.gov/portal/content/123671) and the report we sent to Congress: http://www.federalnewsradio.com/wp- content/uploads/pdfs/GSA_OPO_congressional_report.pdf. GSA Selects the Trump Organization as Preferred Developer ... www.gsa.gov G S AS elects the Trump Organization as Preferred D eveloper for D C 's O Id Post Office. A ction leverages nearly \$200 million in private sector funds to restore and reuse ... Let me know what follow up questions you have after you've read through those docs. The report, in particular, lays it out quite well. Best, Ashley **Ashley Nash-Hahn Press Secretary U.S. General Services Administration** (202) 286-5230 Follow us at @USGSA www.gsa.gov On Wed, Aug 31, 2016 at 5:05 PM, (b) (6) turner.com> wrote:

From: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>

Hi Ashley,

Per Kevin Terry's request in his earlier email, I am reaching out for assistance with getting some time scheduled with him to go over some of the finer points of the Old Post Office lease agreement between Donald Trump and GSA for a story that will air on CNN.

As I mentioned in my email to him, we are planning to air our story ahead of the September 12 'soft opening' of the hotel so we would want to find a time that works at his earliest convenience. We wouldn't need to take too much of his time.

Thanks for your assistance.

(b) (6)

Producer/Reporter

CNN New York

(b) (6)

Begin forwarded message:

From: Kevin Terry - WPRA < kevin.terry@gsa.gov > Date: August 31, 2016 at 12:40:04 PM EDT
To: '(b) (6) turner.com >

Cc: "Wilson, Kristin" < Kristin.Wilson@turner.com >, "(b) (6) <(b) (6) turner.com >,

Ashley Nash-Hahn - ZBB <<u>ashley.nash-hahn@gsa.gov</u> Subject: Re: CNN story assistance/OPO agreement



Thanks for reaching out in advance of your upcoming story on the Old Post Office deal structure. At this point, please feel free to reach out to our Press Secretary, Ashley Nash-Hahn. She can be reached by email at ashley.nash-hahn@gsa.gov, or by phone on (202)286-5230.

Best Regards,

Kevin Terry

Senior Realty Contracting Officer

US General Services Administration

301 7th Street, SW

On Tue, Aug 30, 2016 at 4:36 PM, (b) (6) turner.com wrote:

I'm a CNN producer based in New York, working with Phil Mattingly and DC-based producer Kristin Wilson on a story about the GSA's Old Post Office deal with Donald Trump.

We are hoping you would be willing to give us some time to walk us through some of the intricacies of the lease agreement. Our plan is to air the story to coincide with the opening of the hotel on September 12. We would be available to come to you at your earliest convenience. Thank you for your consideration in this matter, and we look forward to hearing from you.

Sincerely,



--

Kevin Terry

Senior Realty Contracting Officer

US General Services Administration

301 7th Street, SW

Washington, DC 20407 Desk: 202-708-4600

Cell:

(b) (6)

--

Teressa Wykpisz-Lee Deputy Associate Administrator for Media Affairs General Services Administration **Subject:** Re: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

Date: Thu, 13 Oct 2016 10:03:17 -0400

From: Kevin Terry - WPRA <kevin.terry@gsa.gov>
To: Tim Tozer - LR <timothy.tozer@gsa.gov>
Cc: Brett Banks - WPT <bre>
Crive Tim Tozer - LR <timothy.tozer@gsa.gov>

Message-ID: <CAKiQyU8ZuRqG9K5SG_rMWx0s7BQxfpWrbqYtsXZnX-wJbPT5PA@mail.gmail.com>

MD5: d918b86c713f30f364f06e06cb195357

Attachments: Annual Financial Statements - Trump Old Post Office 2014-2015.pdf

Tim,

Yes, see attached - the required financial statements for the 1st two Lease Years.

Lease Execution date: August 5, 2013

Lease Year 1 - Aug. 5th 2013 through Aug. 31, 2014

Lease Year 2 - Ending Aug. 31, 2015

On Wed, Oct 12, 2016 at 3:46 PM, Tim Tozer - LR < timothy.tozer@gsa.gov > wrote:

Kevin or Brett,

b) (5)



Timothy C. Tozer

Deputy Associate General Counsel Real Property Division (202) 708-9882

----- Forwarded message ------

From: **Brett Prather - Z** < <u>brett.prather@gsa.gov</u>>

Date: Wed, Oct 12, 2016 at 3:26 PM

Subject: Re: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

To: Tim Tozer - LR < timothy.tozer@gsa.gov>, Brett Banks - WPT < brett.banks@gsa.gov>, Kevin Terry -

WPRA < kevin.terry@gsa.gov >, Paula Demuth - LDW < paula.demuth@gsa.gov > Cc: Teressa Wykpisz-Lee - ZM < teressa.wykpisz-lee@gsa.gov >, Renee Kelly - ZCR < renee.kelly@gsa.gov >, Ashley Nash-Hahn - ZMM < ashley.nash-hahn@gsa.gov >

My apologies, but a clarification of my own statement: Is it possible that the section referenced in Q1 in the lease is *not* the attached statements, but is instead the annual financial statement that is intended to assess the performance of the hotel itself? Based on reviewing the documents, it does look like that is a more detailed assessment, and in that case, it would be a little premature to have that kind of audited financial statement since the hotel has only been in partial operation for a month, right?

On Wed, Oct 12, 2016 at 3:08 PM, Brett Prather - Z < brett.prather@gsa.gov> wrote:

Hey team, see below questions from CNN. Travis in the FOIA office has re-provided the appropriately redacted certificates, which should answer Q1 (and are attached). On the other questions, I believe the responses would be no, no, and NDAs are a standard requirement for any employees working on

projects with source selection sensitive information. However, I could be very wrong as I'm not sure if we did do an audit (and, if so, it would even be releasable), or whether there are further NDA requirements in this lease in particular.

Please let us know. Thanks.

Brett

- 2. Have you at any time during the course of this lease exercised your right to conduct an audit of tenant's finances per section 5.4 of the ground lease?
- ---If so, what was the result of the audit? Please share any documentation regarding the audit(s).
- ---If you have not exercised your right to audit, how have you been able to consistently verify that tenant has always remained above the net worth threshold and the liquid assets threshold, as stipulated in Section 4(b) of Exhibit B-2, the Bad Acts Guaranty?
- 3. Has GSA sent tenant a notice of deficiency of performance (notice of default) for any reason during the course of this lease?
- 4. Is it a requirement that all GSA staff who worked on this lease agreement sign a non-disclosure agreement upon leaving the GSA? Is that standard practice for anyone who works on a lease procurement or is it specific to this lease agreement concerning Mr. Trump?

----- Forwarded message -----

From: Teressa Wykpisz-Lee - ZM < teressa.wykpisz-lee@gsa.gov>

Date: Wed, Oct 12, 2016 at 1:50 PM

Subject: Fwd: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

To: Renee Kelly - ZCR < renee.kelly@gsa.gov >, Brett Prather - Z < brett.prather@gsa.gov >, Travis Lewis -

H1F < travis.lewis@gsa.gov>

Renee

See below.

I have included Travis from the FOIA office to assist as well in case you need anything from him. Thanks.

Т

----- Forwarded message ------

From: (b) (6) <u>turner.com</u>>

Date: Wed, Oct 12, 2016 at 1:43 PM

Subject: RE: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

To: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>, "kevin.terry@gsa.gov" <kevin.terry@gsa.gov>, "teressa.wykpisz-lee@gsa.gov>

Cc: "(b) (6) <(b) (6) turner.com>, "Wilson, Kristin" <<u>Kristin.Wilson@turner.com</u>>

Looping in Teressa per Ashley's out of office reply.



From: (b) (6) (b)

Sent: Wednesday, October 12, 2016 1:41 PM

To: 'Ashley Nash-Hahn - ZBB' <<u>ashley.nash-hahn@gsa.gov</u>>; '<u>kevin.terry@gsa.gov</u>' <<u>kevin.terry@gsa.gov</u>>

Cc: (b) (6) turner.com>; Wilson, Kristin < Kristin.Wilson@turner.com>
Subject: Kevin and Ashley/ Re: CNN story assistance/OPO agreement

Kevin and Ashley,

I wanted to follow up on our FOIA requests labeled 2016-000950, 001016, 001017, 001018 and 001019, that were originally submitted in July and early August. We are running a story tomorrow evening on CNN on the contract between the GSA and Mr. Trump. We kindly ask for a response to the below questions by no later than this time tomorrow (Thursday) so that we are able to adequately incorporate your responses into our piece.

Sincerely,
(b) (6)
CNN New York
212-275-8202 direct
(b) (6) cell

Questions:

1. Per our FOIA request, we are still missing the 2014, 2015, and 2016 annual statements pertaining to section 5.3(b) of the ground lease signed by Mr. Trump and the GSA. Are you able to provide those? Link to the lease:

(http://www.gsa.gov/portal/mediald/233119/fileName/Part One of Segment 001 of OPO Ground Lease (2013) RA.action)

- 2. Have you at any time during the course of this lease exercised your right to conduct an audit of tenant's finances per section 5.4 of the ground lease?
- ---If so, what was the result of the audit? Please share any documentation regarding the audit(s).
- ---If you have not exercised your right to audit, how have you been able to consistently verify that tenant has always remained above the net worth threshold and the liquid assets threshold, as stipulated in Section 4(b) of Exhibit B-2, the Bad Acts Guaranty?
- 3. Has GSA sent tenant a notice of deficiency of performance (notice of default) for any reason during the course of this lease?
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From: Ashley Nash-Hahn - ZBB [mailto:ashley.nash-hahn@gsa.gov]

Sent: Friday, September 16, 2016 4:39 PM

To: (b) (6) turner.com >

Subject: Re: CNN story assistance/OPO agreement

Hi (b) (6)

Please see the attached doc. The following is on background, attributable to a GSA spokesperson:

The certificates of financial status represented a ministerial requirement under the terms of the lease. When notified of the missing certificates, the Trump Organization promptly provided them to GSA, and GSA shared those with CNN. The missing certificates had no impact on the guaranty or the project itself.

Best,

Ashley

Press Secretary U.S. General Services Administration (202) 286-5230 Follow us at @USGSA www.gsa.gov On Fri, Sep 16, 2016 at 2:02 PM, (b) (6) turner.com> wrote: Thanks From: Ashley Nash-Hahn - ZBB [mailto:<u>ashley.nash-hahn@gsa.gov</u>] **Sent:** Friday, September 16, 2016 1:45 PM To: (b) (6) turner.com> Subject: Re: CNN story assistance/OPO agreement I believe I will have something for you later today. Best, Ashley **Ashley Nash-Hahn Press Secretary U.S. General Services Administration** (202) 286-5230 Follow us at @USGSA www.gsa.gov On Fri, Sep 16, 2016 at 1:32 PM, (b) (6) turner.com> wrote:

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b) (6) Desk: <u>212-275-8202</u>

weekend. Thanks.

Ashley Nash-Hahn

From: (b) (6) (b)

Sent: Thursday, September 15, 2016 4:22 PM

To: 'Ashley Nash-Hahn - ZBB' <<u>ashley.nash-hahn@gsa.gov</u>>

Subject: RE: CNN story assistance/OPO agreement

Hi Ashley-

Sorry to email again. Just wanted to see if there was any update to our request to speak with Kevin. Feel free to give me a call if you're around.



From: (b) (6) (b)

Sent: Wednesday, September 14, 2016 10:06 AM

To: 'Ashley Nash-Hahn - ZBB' < ashley.nash-hahn@gsa.gov >

Cc: 'kevin.terry@gsa.gov' <kevin.terry@gsa.gov>
Subject: RE: CNN story assistance/OPO agreement

Hey Ashley- jlust left you a voicemail. Think it would be easier for me to explain our story to you over the phone. Let me know when you'd be free to chat or just give me a call on my cell whenever at





From: Ashley Nash-Hahn - ZBB [mailto:ashley.nash-hahn@gsa.gov]

Sent: Thursday, September 08, 2016 2:16 PM
To: (b) (6) turner.com>

Cc: kevin.terry@gsa.gov; Wilson, Kristin < Kristin.Wilson@turner.com >; (b) (6)

(b) (6) <u>turner.com</u>>

Subject: Re: CNN story assistance/OPO agreement



I understand your concerns about sharing sensitive documents. The fastest way for us to answer your questions is over email. Please let us know what your questions are.

Best,

Ashley

Ashley Nash-Hahn

Press Secretary

U.S. General Services Administration

Hi Ashlev.

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To further that goal, we will agree to keep the conversation on background. While our preference would be to have him on the record, what we need is technical information—to put the documents we have in context of the lease agreement—and a candid conversation with the person who represented the G S Ain this deal.



From: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>

Sent: Thursday, September 1, 2016 5:19 PM

To: (b) (6) (b)

Cc: kevin.terry@gsa.gov; Wilson, Kristin; (b) (6)

Subject: Re: CNN story assistance/OPO agreement

Hi (b)

Please send us your questions and we'll try to answer them the best we can.

Best, Ashley

Ashley Nash-Hahn

Press Secretary

U.S. General Services Administration

(202) 286-5230

Follow us at @USGSA

www.gsa.gov

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Again, really appreciate the help.



From: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>

Sent: Wednesday, August 31, 2016 5:15 PM

To: (b) (6) (b)
Cc: Wilson, Kristin;

Subject: Re: CNN story assistance/OPO agreement



To get you started, I recommend you read our release on the agreement (http://www.gsa.gov/portal/content/123671) and the report we sent to Congress: http://www.federalnewsradio.com/wpcontent/uploads/pdfs/GSA OPO congressional report.pdf.

GSA Selects the Trump Organization as Preferred Developer ...

www.gsa.gov

G S AS elects the Trump Organization as Preferred Developer for DC'sOld Post Office. Action leverages nearly \$200 million in private sector funds to restore and reuse ...

Let me know what follow up questions you have after you've read through those docs. The report, in particular, lays it out quite well.

Best,

Ashley

Ashley Nash-Hahn

Press Secretary

U.S. General Services Administration

(202) 286-5230

Follow us at @USGSA

www.gsa.gov

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As I mentioned in my email to him, we are planning to air our story ahead of the September 12 'soft opening' of the hotel so we would want to find a time that works at his earliest convenience. We wouldn't need to take too much of his time.

Thanks for your assistance.

(b) (6)

Producer/Reporter

CNN New York

(b) (6)

Begin forwarded message:

From: Kevin Terry - WPRA < <u>kevin.terry@gsa.gov</u>>
Date: August 31, 2016 at 12:40:04 PM EDT
To: '(b) (6)
turner.com>

Ashley Nash-Hahn - ZBB <<u>ashley.nash-hahn@gsa.gov</u>>
Subject: Re: CNN story assistance/OPO agreement



Thanks for reaching out in advance of your upcoming story on the Old Post Office deal structure. At this point, please feel free to reach out to our Press Secretary, Ashley Nash-Hahn. She can be reached by email at ashley.nash-hahn@gsa.gov, or by phone on (202)286-5230.

Best Regards,

Kevin Terry

Senior Realty Contracting Officer

US General Services Administration

301 7th Street, SW

Washington, DC 20407

On Tue, Aug 30, 2016 at 4:36 PM, (b) (6) turner.com wrote: Hi Kevin,

I'm a CNN producer based in New York, working with Phil Mattingly and DC-based producer Kristin Wilson on a story about the GSA's Old Post Office deal with Donald Trump.

We are hoping you would be willing to give us some time to walk us through some of the intricacies of the lease agreement. Our plan is to air the story to coincide with the opening of the hotel on September 12. We would be available to come to you at your earliest convenience. Thank you for your consideration in this matter, and we look forward to hearing from you.

Sincerely,



--

Kevin Terry

Senior Realty Contracting Officer

US General Services Administration

301 7th Street, SW

Washington, DC 20407 Desk: <u>202-708-4600</u>

Cell:

Subject: Re: FW: OPO - Certificates of Financial Status

Date: Sat, 17 Sep 2016 10:27:41 -0400

From: Toni Slappy - H1F <toni.slappy@gsa.gov>
To: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Cc: Jeffrey Hysen <jeffrey.hysen@gsa.gov>, "Tim Tozer (LDW)" <timothy.tozer@gsa.gov>,

Travis Lewis - H1F <travis.lewis@gsa.gov>, Paula Demuth - LDW

<paula.demuth@gsa.gov>, Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>, Duane

Smith <duane.smith@gsa.gov>

Message-ID: <CAKWQGuUHmsHJHcxq-DrVqVGPUziJp9m6T+10in_8sW5wf0rfJQ@mail.gmail.com>

MD5: 9a58e33b4d0c111398b402d8d66058b0

Attachments: Certificate of Financial Status - DJT (Guarantor) Various dates.pdf ; GSA-2016-000950 -

Kristin Wilson - Response Letter 09122016.pdf

Good Morning:

A shley/K evin, I've redacted and attached records forwarded to me on friday. Also attached is our original response letter. The redactions are under (b)(6), Mr. Trump's signature.

Ashley, I understand you are working with CNN.

We responded to FOIA's 2016-000950, 001016, 001018 and 001019. I understand that CNN intends to run their story on Monday morning. (b) call me late Friday afternoon.

(b) (6) contact information is:



is very interested in knowing why Schedule I is completely redacted. Belowisa list of questions he asked last week.

Good Afternoon (b) (6)

Please see my answers to your questions numbered below.

1.) There are two documents (on page 4 and page 5 of the PDF) that are each titled "Certificate of Financial Status." Can you please tell us which one(s) of our requests each of those documents pertain to?

We believe each would pertain to one of these three request numbers:

- -001018 (annual certifications pursuant to 5.3b)
- -000950 (6 month certifications pertaining to Sec 3d of the Bad Acts Guaranty)
- -001016 (6 month certificates pertaining to Sec 3d of the Bad Acts Guaranty specifically requesting documents from July 1-Aug 9, 2016, the date of our request submission)

I am not sure if I understand this question. however, this office provided the only records available at this time in response to the requests identified above.

2.) One of our requests (001019) asked for Schedule I of the Ground Lease yet there is no mention of Schedule I anywhere in the documents we received or in the response letter.

Please see our reading room section 3. http://www.gsa.gov/portal/content/305477

3.) We are also wondering if the documents we were given in response to our CNN request and the documents that (b) (6) at BuzzFeed was given in response to his request (GSA-2016-001028) might have been compiled together accidentally. I notice in the FOIA online portal that he was provided the exact same PDF file that we were (same one I have attached here) to his unrelated request for documents pertaining to Equity Guaranty B-1. The request numbers on the document title match ours, not his, so definitely need some clarification on what we have each been given and if there was any mixup.

2016-000950 - Kristin Wilson - Exhibit B-2 Bad Acts Guaranty. 2016-001016 - Kristin Wilson - Exhibit B-2 Bad Acts Guaranty. Section 3d

2016-001017 - Kristin Wilson - Section 5.3 (No Responsive records. Property is not open.)

2016-001018 - Kristin Wilson - Section 5.3(b) for the years 2013, 2014 and 2015

2016-001019 - Kristin Wilson - SCHEDULE I (Reading Room)

2016-001028-(b) (6) - The guaranty, Exhibit B-1.

We provided the only records received in response to these requests. Yes, the received the exact same records, These records were provided by the Trump Organization,

Can you please confirm that it wasn't a filing error and that we at CNN have received the all relevant documents that exist pertaining to our FOIA requests?

Yes, the records were provided by the Trump Organization, at this time we have no other responsive records.

On Fri, Sep 16, 2016 at 12:11 PM, Kevin Terry - WPRA < kevin.terry@gsa.gov > wrote:

----- Forwarded message ------

From: (b) (6) @trumporg.com>

Date: Fri, Sep 16, 2016 at 12:09 PM

Subject: FW: OPO - Certificates of Financial Status To: Kevin Terry - WPRA < kevin.terry@gsa.gov>

Resending. Thanks.





From: Adam Rosen

Sent: Thursday, September 15, 2016 2:09 PM **To:** 'Kevin Terry - WPRA' < kevin.terry@gsa.gov>

 Cc:
 (b)
 (6)
 @trumporg.com>;
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 @trumporg.com>

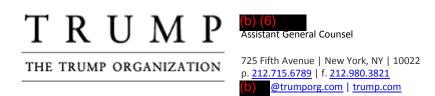
Subject: OPO - Certificates of Financial Status

K evin,

Attached please find the Certificates of Financial Status for the following dates:

A s of February 2014 A s of A ugust 2014 A s of February 2015 A s of A ugust 2015 A s of February 2016

Thanks.



This e-mail message, and any attachments to it, are for the sole use of the intended recipients, and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution of this email message or its attachments is prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company. Finally, while the company uses virus protection, the recipient should check this email and any attachments for the presence of viruses. The company accepts no liability for any damage caused by any virus transmitted by this email.

--

Kevin Terry Senior Realty Contracting Officer US General Services Administration 301 7th Street, SW Washington, DC 20407

Desk: <u>202-708-4600</u> Cell: (b) (6)

--

Ms. Toni L. Slappy, Government Information Specialist Freedom of Information Act (FOIA) Subject: RE: OPO - Certificate of Financial Status

Date: Thu, 18 Aug 2016 14:37:26 -0400

From: (b) (6) @trumporg.com>
To: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Message-ID: <EF317C54A1744C46AA646932460392F4031C1C0DA4C8@TTMX.trumporg.com>

MD5: a2967b5ce860fdb1070008d66e125c92

Attachments: Trump OPO - Certificate of Financial Status (v1) (8-19-16).docx

And this is what we are having Mr. Trump sign tomorrow morning. Thanks, again.





725 Fifth Avenue | New York, NY | 10022 p. 212.715.6789 | f. 212.980.3821 ctrumporg.com | trump.com

From:(b) (6)

Sent: Thursday, August 18, 2016 2:36 PM

To: 'Kevin Terry - WPRA' <kevin.terry@gsa.gov>
Subject: OPO - Certificate of Financial Status

As discussed, thanks.





725 Fifth Avenue | New York, NY | 10022 p. 212.715.6789 | f. 212.980.3821 c) @trumporg.com | trump.com

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Subject: Re: New FOIA request - Guaranty documents for Old Post Office redevelopment Date: Mon, 22 Aug 2016 13:56:39 -0400 From: Kevin Terry - WPRA <kevin.terry@gsa.gov> Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>, Toni Slappy - H1F <toni.slappy@gsa.gov> To: "Brett Banks (WPT-C)" < brett.banks@gsa.gov> Cc: Message-ID: <CAKiQyU-FV4aEbTdtZPSh7iv1_u8+tzhOj+Z6SCCJ41-aLFLwaw@mail.gmail.com> MD5: 588de8793446e74851370adf4a07b23b Attachments: Personal Guaranty - Summary of Project Costs - as of 05.31.15.pdf ; Personal Guaranty -Summary of Project Costs - Equity Guaranty - Updated 6.26.15.pdf Re: Guaranty Burn-off Jeff / 'Toni, In follow-up, the attached documents are also responsive to the request but as previously stated, the Trump organization has taken exception with a release of the cost summary as follows: "Following up on our conversation regarding the latest FOIA request about the information attached, we do not have any issues with the either the notice letter or letter from RESIG being released. However, we would not like the summary of project costs file to be released as it contains a lot of detail related to how we structure our budget for the project. Thank you again for giving us a heads up. Should you have any questions, I am available to discuss". I conducted an on-site inspection of the hard in-place construction items prior to the Government's release of personal guaranty. Thanks, ΚT On Mon, Aug 22, 2016 at 1:39 PM, Jeff Hysen - LDW <<u>jeffrey.hysen@gsa.gov</u>> wrote: Toni,

(b) (b)

Jeff

Jeffrey Hysen Assistant Regional Counsel General Services Administration National Capital Region 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407 office: 202-708-7881 mobile: (b) (6)

On Mon, Aug 22, 2016 at 1:30 PM, Kevin Terry - WPRA < kevin.terry@gsa.gov > wrote:

Toni, Jeff,

Attached please find responsive documents to the request for release of information related to the Personal Guaranty. The request for "If documents elaborate on moneys spent on hard costs or soft costs, as alluded to in the guaranty, I'm requesting those documents as well", contains privileged information not releasable / Trade Secrets / detailed-negotiated costs structure information.

Best Regards, KT

On Mon, Aug 15, 2016 at 10:52 AM, Jeff Hysen - LDW < jeffrey.hysen@gsa.gov wrote:



Jeff

Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407
office: 202-708-7881

mobile: (b) (6)

```
> Greetings again.
> This is another request under the Freedom of Information Act as Amended.
> I'm requesting all correspondence dated 2015 or 2016 concerning the
> satisfaction or termination of the personal Guaranty that was made by Donald
> J. Trump in accordance with the Ground Lease for the Old Post Office LLC.
> The guaranty I'm referring to is Exhibit B-1 to the Ground Lease.
> I'm requesting all letters or correspondence outlining the release of Mr.
> Trump or The Tenant from the requirements of the Guaranty, or the
> termination of the guaranty.
> Exhibit B-1, in section 7, required that the Tenant submit documentation to
> request the termination of the guaranty. I'm requesting any and all such
> documentation submitted, and any correspondence about the documentation. If
> documents elaborate on moneys spent on hard costs or soft costs, as alluded
> to in the guaranty, I'm requesting those documents as well.
> A point I'd like to make: While the GSA has occasionally redacted Mr.
> Trump's name, the agency has made it quite clear that Mr. Trump is the
> signer of the personal guaranty. For example, in a report to Congress in
> June 2013, the GSA wrote that "Donald J. Trump will provide a personal $40
> million guaranty at lease execution, which will become effective upon
> construction commencement. ..."
> (http://www.federalnewsradio.com/wp-content/uploads/pdfs/GSA_OPO_congressional_report.pdf)
> If the GSA withholds or redacts any responses to this FOIA, please do spell
> out the specific FOIA exemptions that would be cited, and please explain
> your appeals process.
> As you know, I'm an accredited correspondent with BuzzFeed News, based in
> Washington, DC. The information I'm requesting will be used to prepare news
> articles about the Republican candidate for president of the United States,
> and about the procurement procedures of the GSA. The requested information
> is primarily of benefit to the public, and, as provided for within the law,
> I'm requesting that fees and charges be waived.
> You can easily reach me at this email address (6) (6)
                                                             buzzfeed.com, or
> my phone number (202)841-6022.
> My mailing address is
> BuzzFeed News
> 1630 Connecticut Avenue NW
> 7th Floor
> Washington, DC 20009
> Many thanks for your continued help!
> Warm regards,
> BuzzFeed News
> +1(202)841-6022
>
>
> --
> Ms. Toni L. Slappy,
> Government Information Specialist
> Freedom of Information Act (FOIA)
> Requester Service Center & Records Management
> Management & Oversight Division (H1F)
> Office of Administrative Services (H)
> U.S. General Services Administration
> 1800 F Street, NW
```

Subject: Fwd: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

Date: Mon, 22 Aug 2016 11:22:22 -0400

From: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>

To: Duane Smith <duane.smith@gsa.gov>, Timothy Tozer <timothy.tozer@gsa.gov>
Cc: Toni Slappy <toni.slappy@gsa.gov>, Donna Idlet - WPTA <donna.idlet@gsa.gov>, Kevin

Terry - WPRA <kevin.terry@gsa.gov>

Message-ID: <CAO4zYEsTaHUtBzQ+sCxxUmUgcB+qfB3jDHX4tZia+aZ2q2f+6g@mail.gmail.com>

MD5: 289b8d2b9ffc107601ff03d95c2d0ae8

Attachments: Certificate of Financial Status - DJT (Guarantor) -2016- 08.05.13.pdf ; Certificate of

Financial Status - DJT (Guarantor) -2016- 08.19.16.pdf ; Certificate of Financial Status -

Schedule I.docx

Duane and Tim,



Jeff

The request is as follows:

Pursuant to the Federal Freedom of Information Act, 5 U.S.C. § 552 (the "Act"), Cable News Network, Inc. ("CNN") requests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE. I have attached a copy of the LEASE AGREEMENT. CNN agrees to pay reasonable duplication fees for the processing of this request in an amount not to exceed \$500. Please notify me prior to your incurring any expenses in excess of that amount. If CNN's request is denied in whole or part, we ask that you justify all deletions by reference to the specific exemptions of the Act. CNN will also expect you to release all segregable portions of otherwise exempt material. CNN reserves the right to appeal your decision to withhold any information. If you have questions regarding this request, please contact me as soon as possible by email (Kristin.Wilson@turner.com) or phone (202-558-8548). Thank you for your prompt attention to this matter. Kristin Wilson Senior Producer CNN

Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407
office: 202-708-7881

mobile: (b) (6)

----- Forwarded message ------

From: Kevin Terry - WPRA < kevin.terry@gsa.gov>

Date: Mon, Aug 22, 2016 at 10:54 AM

Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

To: Toni Slappy - H1F < toni.slappy@gsa.gov>

Cc: Donna Idlet-Friend <<u>donna.idlet@gsa.gov</u>>, Jeffrey Hysen <<u>jeffrey.hysen@gsa.gov</u>>, "Brett Banks (WPT-C)" <<u>brett.banks@gsa.gov</u>>

Toni,

The attached documents are responsive to reporting requirements under terms of the groundlease but protected as identified in the redacted version posted to the FOIR Reading Room.

Best Regards,

ΚT

On Mon, Aug 22, 2016 at 9:48 AM, Toni Slappy - H1F < toni.slappy@gsa.gov> wrote:

>

> Good Morning Kevin:

>

> This appears to be an easy one. I can not see what's here, however it is exempt under (B)(4). Please tell me what's here so that I may draft a full denial letter.

>

> Incoming Request

> R

> equests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE.

> --

>

- > Ms. Toni L. Slappy,
- > Government Information Specialist
- > Freedom of Information Act (FOIA)
- > Requester Service Center & Records Management
- > Management & Oversight Division (H1F)
- > Office of Administrative Services (H)
- > U.S. General Services Administration
- > 1800 F Street, NW
- > Washington, DC 20405
- > Blackberry: (b) (6)

> Fax: (202) 501-2727

>

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-

Kevin Terry Senior Realty Contracting Officer US General Services Administration 301 7th Street, SW Washington, DC 20407

Desk: 202-708-4600 Cell: (b) (6) Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

Date: Mon, 22 Aug 2016 10:54:54 -0400

From: Kevin Terry - WPRA <kevin.terry@gsa.gov>
To: Toni Slappy - H1F <toni.slappy@gsa.gov>

Cc: Donna Idlet-Friend <donna.idlet@gsa.gov>, Jeffrey Hysen <jeffrey.hysen@gsa.gov>,

"Brett Banks (WPT-C)" < brett.banks@gsa.gov>

Message-ID: <CAKiQyU9bJSfXh50Pq3zW_oW-=pJ3ufvNapgdmVXocx_PnP0mVw@mail.gmail.com>

MD5: 3e5892d74b4a45415e739dd52cfb7972

Attachments: Certificate of Financial Status - DJT (Guarantor) -2016- 08.05.13.pdf ; Certificate of

Financial Status - DJT (Guarantor) -2016- 08.19.16.pdf ; Certificate of Financial Status -

Schedule I.docx

Toni.

The attached documents are responsive to reporting requirements under terms of the groundlease but protected as identified in the redacted version posted to the FOIR Reading Room.

Best Regards,

 KT

On Mon, Aug 22, 2016 at 9:48 AM, Toni Slappy - H1F < toni.slappy@gsa.gov> wrote:

Good Morning Kevin:

This appears to be an easy one. I can not see what's here, however it is exempt under (B)(4). Please tell me what's here so that I may draft a full denial letter.

Incoming Request

Requests access to and copies of all records relating to SCHEDULII of the EXHIBITS AND SCHEDULE Section of the GROUNDLEASEBYANDBETWEENTHEUNITEDSTATESOF AMERICA ("Landlord") ANDTRUMPOLDPOST OFFICELLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULII and found on Page I-1 of the SCHEDULE.

--

Ms. Toni L. Slappy,
Government Information Specialist
Freedom of Information Act (FOIA)
Requester Service Center & Records Management
Management & Oversight Division (H1F)
Office of Administrative Services (H)
U.S. General Services Administration
1800 F Street, NW

Washington, DC 20405Blackberry: (b) (6)

Fax: (202) 501-2727

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Subject: Fwd: Letter from the ANSWER Coalition **Date:** Thu, 18 Aug 2016 11:57:18 -0400

From: Brett Banks - WPT <bre> brett.banks@gsa.gov>

To: paula.demuth@gsa.gov, Timothy Tozer <timothy.tozer@gsa.gov>, Kevin Terry

<kevin.terry@gsa.gov>

Cc: Ivan Swain <ivan.swain@gsa.gov>, Tracy Shycoff <tracy.shycoff@gsa.gov>, "Carla Knode

(WPTB)" <carla.knode@gsa.gov>, Susan Stadsklev <susan.stadsklev@gsa.gov>

Message-ID: <-2748846175448950523@unknownmsgid> **MD5:** d53623379342aa4eed53202b11168fbe

Attachments: NoName_1 ; Letter from ANSWER to GSA dated 08.18.16.PDF ; Application to NPS for

Sept. 10-12.PDF ; NoName_2 ; Application to NPS for Sept. 17-18.PDF ; NoName_3

All,

Just got this incoming correspondence. I will look at schedules to go over this.

Thanks, Brett

Begin forwarded message:

From: Brian Becker < brianbecker 2000@yahoo.com >

Date: August 18, 2016 at 11:42:30 AM EDT

To: "brett.banks@gsa.gov"
brett.banks@gsa.gov>

Subject: Letter from the ANSWER Coalition

Reply-To: Brian Becker < brianbecker 2000@yahoo.com >

Dear Mr. Banks,

Attached please find a letter and related attachments in follow-up to our phone conversation earlier today.

Sincerely,

Brian Becker

Subject: FW: OPO - Guaranty Burn-off
Date: Thu, 18 Aug 2016 14:46:03 -0400

From: (b) (6) @trumporg.com>

To: Kevin Terry <kevin.terry@gsa.gov>

Cc: (b) (6) @trumporg.com>

Message-ID: <AB21E9008ED1A54DAA2417E271977AE702CABEEAF0BD@TTMX.trumporg.com>

MD5: 3c1420a30d6085a4768d7b9fd22e0f01

Attachments: OPO - Summary of Project Costs - Equity Guaranty - Updated 6.26.15.pdf ; OPO Notice

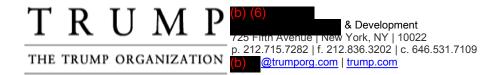
Letter Equity Guaranty Executed by Trump.pdf ; Trump Old Post Office, LLC - Re Costs to

Date v5 (6-25-15)-FINAL.pdf

Kevin,

Following up on our conversation regarding the latest FOIA request about the information attached, we do not have any issues with the either the notice letter or letter from RESIG being released. However, we would not like the summary of project costs file to be released as it contains a lot of detail related to how we structure our budget for the project. Thank you again for giving us a heads up. Should you have any questions, I am available to discuss.

Thank you, Ray



From: (b) (6)

Sent: Thursday, July 02, 2015 3:20 PM

To: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Cc: Brett Banks (brett.banks@gsa.gov)

 brett.banks@gsa.gov>; (b) (6)

ks@gsa.gov>; (b) (6)

(b) (6) @trumporg.com>
Subject: OPO - Guaranty Burn-off

Kevin,

As discussed with Dave, please find attached electronic versions of the following documents related to the guaranty burn-off for OPO:

- Notice letter executed by Mr. Trump;
- Detailed summary of Project Costs through May 31, 2015 from RESIG (our accounting firm for Trump Old Post Office LLC);
- A letter from RESIG confirming the amounts paid by Tenant through May 31, 2015.

Our team is sending hard copies to your team via FedEx.

Hope you have a great July 4th weekend.

Best.





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contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution of this email message or its attachments is prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company. Finally, while the company uses virus protection, the recipient should check this email and any attachments for the presence of viruses. The company accepts no liability for any damage caused by any virus transmitted by this email.

Subject: Re: New FOIA request - Guaranty documents for Old Post Office redevelopment

Date: Mon, 22 Aug 2016 13:30:11 -0400

From: Kevin Terry - WPRA <kevin.terry@gsa.gov>

To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>, Toni Slappy - H1F <toni.slappy@gsa.gov>
Cc: Duane Smith <duane.smith@gsa.gov>, Donna Idlet - WPTA <donna.idlet@gsa.gov>,

"Brett Banks (WPT-C)" < brett.banks@gsa.gov>

Message-ID: <CAKiQyU-B+NHEPxGTYiS9WXb_zrgGEO=LgpA2EOpVH128_um=NA@mail.gmail.com>

MD5: d017ff4906d71150cebf8f0e137dcae8

Attachments: Personal Guaranty - Satisfaction Statement -2015- 07.02.15 [Executed by DJT].pdf ;

Personal Guaranty - Satisfaction Statement -2016- 06.25.16 [RESIG Ltr. - Accountants].pdf

; Personal Guaranty - Donald J. Trump [Counter Signed 07.22.2015].pdf

Toni, Jeff,

Attached please find responsive documents to the request for release of information related to the Personal Guaranty. The request for "If documents elaborate on moneys spent on hard costs or soft costs, as alluded to in the guaranty, I'm requesting those documents as well", contains privileged information not releasable / Trade Secrets / detailed-negotiated costs structure information.

Best Regards, KT

On Mon, Aug 15, 2016 at 10:52 AM, Jeff Hysen - LDW < jeffrey.hysen@gsa.gov wrote:



Jeff

Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

On Mon, Aug 15, 2016 at 10:16 AM, Toni Slappy - H1F < toni.slappy@gsa.gov> wrote:

> I am getting ready to enter their latest request in FOIAonline.

> Please see below.

> ----- Forwarded message ------

> From: (b) (6) <(b) (6) <u>buzzfeed.com</u>>

> Date: Fri, Aug 12, 2016 at 12:53 PM

> Subject: New FOIA request - Guaranty documents for Old Post Office

```
> redevelopment
> To: Toni Slappy - H1ABA < <a href="mailto:toni.slappy@gsa.gov">toni.slappy@gsa.gov</a>>
> Cc: "gsa.foia" <gsa.foia@gsa.gov>
> Dear Ms. Slappy,
> Greetings again.
> This is another request under the Freedom of Information Act as Amended.
> I'm requesting all correspondence dated 2015 or 2016 concerning the
> satisfaction or termination of the personal Guaranty that was made by Donald
> J. Trump in accordance with the Ground Lease for the Old Post Office LLC.
> The guaranty I'm referring to is Exhibit B-1 to the Ground Lease.
> I'm requesting all letters or correspondence outlining the release of Mr.
> Trump or The Tenant from the requirements of the Guaranty, or the
> termination of the guaranty.
> Exhibit B-1, in section 7, required that the Tenant submit documentation to
> request the termination of the guaranty. I'm requesting any and all such
> documentation submitted, and any correspondence about the documentation. If
> documents elaborate on moneys spent on hard costs or soft costs, as alluded
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> A point I'd like to make: While the GSA has occasionally redacted Mr.
> Trump's name, the agency has made it quite clear that Mr. Trump is the
> signer of the personal guaranty. For example, in a report to Congress in
> June 2013, the GSA wrote that "Donald J. Trump will provide a personal $40
> million guaranty at lease execution, which will become effective upon
> construction commencement. ..."
> (http://www.federalnewsradio.com/wp-content/uploads/pdfs/GSA_OPO_congressional_report.pdf)
> If the GSA withholds or redacts any responses to this FOIA, please do spell
> out the specific FOIA exemptions that would be cited, and please explain
> your appeals process.
> As you know, I'm an accredited correspondent with BuzzFeed News, based in
> Washington, DC. The information I'm requesting will be used to prepare news
> articles about the Republican candidate for president of the United States,
> and about the procurement procedures of the GSA. The requested information
> is primarily of benefit to the public, and, as provided for within the law,
> I'm requesting that fees and charges be waived.
> You can easily reach me at this email address
                                                              buzzfeed.com, or
> my phone number (202)841-6022.
> My mailing address is
> BuzzFeed News
> 1630 Connecticut Avenue NW
> 7th Floor
> Washington, DC 20009
> Many thanks for your continued help!
> Warm regards,
> BuzzFeed News
> <u>+1(202)841-6022</u>
>
>
> --
> Ms. Toni L. Slappy,
> Government Information Specialist
```

Subject: Clarification - GSA-2016-001017 - ARTICLE 5, Section 5.3(c)

Date: Mon, 22 Aug 2016 08:42:45 -0400 From: Toni Slappy - H1F <toni.slappy@gsa.gov>

To: Kevin Terry - WPRA <kevin.terry@gsa.gov>, Donna Idlet-Friend <donna.idlet@gsa.gov> **Message-ID:** <CAKWQGuVb50GoXDus+wXnpbpeR5cb0nn84ZiB0faoOSA2678d7Q@mail.gmail.com>

MD5: cfc8566fbfa6f255fe990045bd1cfcf1
Attachments: Lease Agreement - 100 pages.pdf

Please see page 36 of this attached document. I believe this is what Kristin is referring to.

Incoming Request -001017

Requests access to and copies of all records relating to ARTICLES, Section 5.3(c) of the GROUND LEASEBYANDBETWEENTHEUNITEDSTATESOFAMERICA("Landlord") ANDTRUMP OLDPOST OFFICELLC ("Tenant"), specifically including but not limited records and documents demonstrating whether the Chief Financial Officer to Tenant has provided monthly certifications to Landlord required under Section 5.3(c) between the dates of August 5, 2013 and August 8, 2016. Section 5.3 (c) instructs that "Tenant will furnish Landlord on or before the forty-fifth (45th) day after the end of each calendar month the following items, accompanied by a certificate of the Chief Financial Officer of Tenant certifying that such items are true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel in a manner consistent with the Uniform System and reconciled in accordance with GAAP and the requirements of this Lease.

__

Ms. Toni L. Slappy,
Government Information Specialist
Freedom of Information Act (FOIA)
Requester Service Center & Records Management
Management & Oversight Division (H1F)
Office of Administrative Services (H)
U.S. General Services Administration
1800 F Street, NW

Washington, DC 20405Blackberry: (b) (6)

Fax: <u>(202)</u> 501-2727

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Subject: Clarification - GSA-2016-000950---EXHIBIT B-2 BAD ACTS GUARANTY

Date: Mon, 22 Aug 2016 08:04:09 -0400
From: Toni Slappy - H1F <toni.slappy@gsa.gov>

To: Kevin Terry - WPRA <kevin.terry@gsa.gov>, Donna Idlet-Friend <donna.idlet@gsa.gov>

Message-ID: <CAKWQGuVw8uX26xmw6V9LacCTxsLE3u3-68zwS51fAKsprSvtfw@mail.gmail.com> MD5: 87955ea59491593705a8ab9444fe591e

Attachments: Bad Acts Guaranty - 49 pages.pdf

Good Morning Kevin:

Please see page 30 of this 49 page document. I believe this is what Kristin is referring to.

Incoming Request

Requests access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents demonstrating whether __[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d).

--

Ms. Toni L. Slappy,
Government Information Specialist
Freedom of Information Act (FOIA)
Requester Service Center & Records Management
Management & Oversight Division (H1F)
Office of Administrative Services (H)
U.S. General Services Administration
1800 F Street, NW

Washington, DC 20405Blackberry: (b) (6)

Fax: (202) 501-2727

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Subject: Clarification - GSA-2016-001016 - EXHIBIT B-2 BAD ACTS GUARANTY

Date: Mon, 22 Aug 2016 08:27:12 -0400 From: Toni Slappy - H1F <toni.slappy@gsa.gov>

To: Kevin Terry - WPRA <kevin.terry@gsa.gov>, Donna Idlet-Friend <donna.idlet@gsa.gov> **Message-ID:** <CAKWQGuUJ=aKnnAhJC+CDyFoN4spOMSv15h4VDx8=Xb6Njra9hg@mail.gmail.com>

MD5: 822345a7c7af3cb289c89d1960920b65 Attachments: Bad Acts Guaranty - 49 pages.pdf

Good Morning Kevin:

This appears to be similar to 000950 as shown below. However, Kristin is asking for documents submitted between July 1 and August 9, 2016.

Incoming Request 001016

Request access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents submitted between the dates of July 1, 2016 and August 9, 2016 demonstrating whether [REDACTED] ("Guarantor") provided the certifications to Landlord required under Section 3(d).

Incoming Request 000950

Requests access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents demonstrating whether __[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d).

--

Ms. Toni L. Slappy,
Government Information Specialist
Freedom of Information Act (FOIA)
Requester Service Center & Records Management
Management & Oversight Division (H1F)
Office of Administrative Services (H)
U.S. General Services Administration
1800 F Street, NW

Washington, DC 20405Blackberry:

Fax: (202) 501-2727

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transmission in error, please notify us immediately by telephone or return email and delete and destroy the original email message, and attachments thereto and all copies thereof.

Subject: Re: QUESTION RE: status - GSA-2016-000950, 001016, 001017, 001018 and 001019.

Date: Sat, 17 Sep 2016 10:47:56 -0400

Toni Slappy - H1F <toni.slappy@gsa.gov>
To: turner.com>

Cc: Travis Lewis - H1F <travis.lewis@gsa.gov>, Ashley Nash-Hahn - ZBB <ashley.nash-

hahn@gsa.gov>, Tim Tozer - LR <timothy.tozer@gsa.gov>, Jeff Hysen - LDW

<jeffrey.hysen@gsa.gov>

Message-ID: <CAKWQGuVgJ3ykbS9Hk3DcJiSKkMWGa+JvecM4P2Q1r_oQUiKauA@mail.gmail.com>

MD5: dcfe27ea2e5a5a97f6bcac2e38ca145a

Good Morning:

I understand that Ashley will provide additional records to you. Below is a list of contact information.

Regretfully, I must say, I am not authorized to release records without a final approval. I do understand the significance of this story and that it is time sensitive. I've copied all noted below.

Travis Lewis, Director, FOIA and Records Management Division - <u>202-219-3078</u> Tim Tozer, Deputy Associate General Counsel - <u>(202) 708-9882</u> Jeff Hysen

, Assistant Regional Counsel

- 202-708-7881

Ashley Nash-Hahn, Press Secretary - ashley.nash-hahn@gsa.gov

On Fri, Sep 16, 2016 at 3:12 PM, (b) (6) <u>turner.com</u>> wrote:

Sorry to bother you again. Just wanted to make sure you had my cell number in case any complications come up regarding their sending the docs to us today. (b) (6)

Thanks again Toni.

From: Toni Slappy - H1F [mailto:toni.slappy@gsa.gov]

Sent: Tuesday, September 13, 2016 2:55 PM

To: (b) (6) turner.com>; Wilson, Kristin < Kristin.Wilson@turner.com>

Cc: audrey.brooks@gsa.gov; Travis Lewis - H1F < travis.lewis@gsa.gov>

Subject: QUESTION RE: status - GSA-2016-000950, 001016, 001017, 001018 and 001019.

Good Afternoon (b) (6)

Please see my answers to your questions numbered below.

1.) There are two documents (on page 4 and page 5 of the PDF) that are each titled "Certificate of Financial Status." Can you please tell us which one(s) of our requests each of those documents pertain to?

We believe each would pertain to one of these three request numbers:

- -001018 (annual certifications pursuant to 5.3b)
- -000950 (6 month certifications pertaining to Sec 3d of the Bad Acts Guaranty)
- -001016 (6 month certificates pertaining to Sec 3d of the Bad Acts Guaranty specifically requesting documents from July 1-Aug 9, 2016, the date of our request submission)

I am not sure if I understand this question. however, this office provided the only records available at this time in response to the requests identified above.

2.) One of our requests (001019) asked for Schedule I of the Ground Lease yet there is no mention of Schedule I anywhere in the documents we received or in the response letter.

Please see our reading room section 3. http://www.gsa.gov/portal/content/305477

3.) We are also wondering if the documents we were given in response to our CNN request and the documents that (6) (6) at BuzzFeed was given in response to his request (GSA-2016-001028) might have been compiled together accidentally. I notice in the FOIA online portal that he was provided the exact same PDF file that we were (same one I have attached here) to his unrelated request for documents pertaining to Equity Guaranty B-1. The request numbers on the document title match ours, not his, so definitely need some clarification on what we have each been given and if there was any mixup.

```
2016-001016 - Kristin Wilson - Exhibit B-2 Bad Acts Guaranty.
2016-001016 - Kristin Wilson - Exhibit B-2 Bad Acts Guaranty. Section 3d

2016-001017 - Kristin Wilson - Section 5.3 (No Responsive records. Property is not open.)

2016-001018 - Kristin Wilson - Section 5.3(b) for the years 2013, 2014 and 2015

2016-001019 - Kristin Wilson - SCHEDULE I (Reading Room)

2016-001028- (b) (6) - The guaranty, Exhibit B-1.
```

We provided the only records received in response to these requests. Yes, (b) received the exact same records, These records were provided by the Trump Organization,

Can you please confirm that it wasn't a filing error and that we at CNN have received the all relevant documents that exist pertaining to our FOIA requests?

Yes, the records were provided by the Trump Organization, at this time we have no other responsive records.

On Tue, Sep 13, 2016 at 1:46 PM, (b) (6) turner.com> wrote:

Hi Audrey and Toni-

at CNN here. Thanks for all your help with our FOIA requests in recent weeks.

We have reviewed the documents that have been provided to us pursuant to our requests (000950, 001016, 001017, 001018, and 001019) however it is unclear exactly what we have been given and have a few clarifying questions:

1.) There are two documents (on page 4 and page 5 of the PDF) that are each titled "Certificate of Financial Status." Can you please tell us which one(s) of our requests each of those documents pertain to?

We believe each would pertain to one of these three request numbers:

- -001018 (annual certifications pursuant to 5.3b)
- -000950 (6 month certifications pertaining to Sec 3d of the Bad Acts Guaranty)
- -001016 (6 month certificates pertaining to Sec 3d of the Bad Acts Guaranty specifically requesting documents from July 1-Aug 9, 2016, the date of our request submission)
- 2.) One of our requests (001019) asked for Schedule I of the Ground Lease yet there is no mention of Schedule I anywhere in the documents we received or in the response letter.
- 3.) We are also wondering if the documents we were given in response to our CNN request and the documents that (b) (6) at BuzzFeed was given in response to his request (GSA-2016-001028) might have been compiled together accidentally. I notice in the FOIA online portal that he was provided the exact same PDF file that we were (same one I have attached here) to his unrelated request for documents pertaining to Equity Guaranty B-1. The request numbers on the document title match ours, not his, so definitely need some clarification on what we have each been given and if there was any mixup.

Can you please confirm that it wasn't a filing error and that we at CNN have received the all relevant documents that exist pertaining to our FOIA requests?

I'm happy to answer any questions you might have and I am around all day. Best number for me:



Thanks again,



Reporter/Producer

CNN New York



From: Toni Slappy - H1F [mailto:toni.slappy@gsa.gov]

Sent: Wednesday, August 31, 2016 11:07 AM
To: (b) (6) turner.com>

Cc: audrey.brooks@gsa.gov; Wilson, Kristin < Kristin.Wilson@turner.com> Subject: tatus - GSA-2016-000950, 001016, 001017, 001018 and 001019.

Good Morning:

I am processing all cases listed below: 000950 001016 001017 001018 and 001019. I am still waiting on responses for all except 001017. I pay to have my response to you no later than close of business Friday September 2, 2016. In reference to all other requests listed, I believe I can provide responses no later than Friday September 9, 2016. On Wed, Aug 31, 2016 at 8:48 AM, (b) (6) turner.com> wrote: Hi Audrey and Toni-Kristin and I worked together on this request, and while she is out on assignment today I wanted to check in with you regarding the below. Do you have any update regarding FOIA request # GSA-2016-000950 ? It is still listed as "ASSIGNMENT" under the phase section (while other more recent requests are listed as "PROCESSING") and still shows a due date of Aug 9. We would appreciate a response at your earliest convenience. Thank you, **CNN New York** Begin forwarded message: From: Toni Slappy - H1F < toni.slappy@gsa.gov > Date: August 11, 2016 at 9:14:57 AM EDT To: < kristin.wilson@turner.com > Cc: Audrey Brooks - H1 < audrey.brooks@gsa.gov > **Subject: Status - GSA-2016-000950** Good Morning Kristin:

This email is in reference to your inquiry regarding the status of GSA-2016-000950. These records were requested, I am waiting for delivery. At this time I do not have an estimated date. Once these records are received, I can better determine a delivery date. I will followup with another email shortly.

Kristin all five (5) of your request have been submitted to the Subject Matter Expert, Mr. Kevin Terry. Considering the popularity of this subject, we have many FOIA request in which we are searching and/or gathering records for review and

release.

You may already know or are fully aware this is a renovation project costing over \$200 million and spanning over several years; it is carried out in accordance with Section 106 of the National Preservation Act (NHPA). It is subject to review by the DC State Historic Preservation Officer ("SHPO"), the National Capital Planning Commission, Council of Fine Arts, Department of The Interior - National Park Service, and others. A significant amount of design and construction information can be found at the following public sites to inform the public about the redevelopment of the Old Post Office.

Please feel free to visit <u>www.oporedevelopment.com</u> and <u>www.ncpc.gov</u>.

These links will provide information on National Environmental Policy Act (NEPA) and Section 106 of the National Historic Preservation Act (NHPA).

You may be interested in the Programmatic Agreement ("PA") can be found in our reading room. Also found in the reading room is labor, work agreement and language which provides strict guidance on the construction process for the Old Post Office project. To view all parts of the ground lease and any amendments for the Old Post Office, you can visit our website at http://www.gsa.gov/portal/content/305477.

We are working diligently to provide all records in a timely fashion. Your patience is greatly appreciated.

On Wed, Aug 10, 2016 at 1:11 PM, Wilson, Kristin < Kristin.Wilson@turner.com> wrote:

Audrey,

RE: GSA-2016-000950

Wanted to check in with you about this request. On the FOIA Online page, the anticipated date of completion was August 9, 2016, but it now says that the date for Final Disposition is Undetermined and that the request is under Agency Review.

Is there an approximate estimation of how long that will take, or an anticipated date of completion?

Also, I notice that the request PHASE is still under ASSIGNMENT, while more recent requests are under the ASSIGNMENT phase. Is there a reason a more recent request is further down the process than one from nearly two months ago?

Thank you for any counsel you can provide on this.

Kristin

From: Audrey Brooks - H1 [mailto:<u>audrey.brooks@gsa.gov</u>]

Sent: Tuesday, July 12, 2016 9:03 AM

To: Wilson, Kristin < Kristin < Kristin < Kristin < Kristin < Kristin.Wilson@turner.com>

Subject: Fwd: CNN FOIA Request

Good Morning Kristin Wilson,

Requests for information submitted to GSA under the Freedom of Information Act (FOIA) will be submitted to the GSA FOIA Server Requester Service Center. I have forwarded your request to the GSA Requester Service Center on your behalf. You will receive notification that your request was received a and unique tracking number will be assigned which will be used to track and identify your FOIA request.

Regards,

Audrey Corbett Brooks

GSA Committee Management Officer GSA FOIA Public Liaison OAS Competition Advocate Office of Administrative Services (OAS) U.S. General Services Administration 1800 F Street, NW Washington, DC 20405 W <u>202-205-5912</u> | M (b)

Ms. Toni L. Slappy,

Government Information Specialist

Freedom of Information Act (FOIA)

Requester Service Center & Records Management

Management & Oversight Division (H1F)

Office of Administrative Services (H)

U.S. General Services Administration

1800 F Street, NW

Washington, DC 20405

Blackberry: (b) (6) Fax: (202) 501-2727

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Subject: Re: Response to CNN on Old Post Office - Invitation to edit

Date: Fri, 16 Sep 2016 08:33:32 -0400

Jeff Hysen - LDW <jeffrey.hysen@gsa.gov> From:

To:

(b) (6) Guzzano - LDW < (b) (6) guzzano@gsa.gov> <CAO4zYEvmQYGxk7=U29oJgQbmvd95JTxk1iuKZ9rC_AOU903NEQ@mail.gmail.com> Message-ID:

486d5b6ee1f3d06ae5a90b430bcf0c62 MD5:

Jeffrey Hysen **Assistant Regional Counsel General Services Administration National Capital Region** 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

On Thu, Sep 15, 2016 at 2:38 PM, Jeff Hysen - LDW < jeffrey.hysen@gsa.gov> wrote:

Jeffrey Hysen **Assistant Regional Counsel General Services Administration National Capital Region** 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

On Thu, Sep 15, 2016 at 2:35 PM, (b) (6) Guzzano - LDW < guzzano@gsa.gov> wrote:

6 A. Guzzano

Senior Assistant Regional Counsel

Office of Regional Counsel General Services Administration -- National Capital Region

direct: (202) 708-3880 mobile: (b) (6)

email: guzzano@gsa.gov

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office: <u>202-708-7881</u> mobile: (b) (6)

----- Forwarded message -----

From: Ashley Nash-Hahn - ZBB (via Google Docs) < drive-shares-noreply@google.com>

Date: Thu, Sep 15, 2016 at 2:24 PM

Subject: Response to CNN on Old Post Office - Invitation to edit

To: jeffrey.hysen@gsa.gov

Cc: brett.prather@gsa.gov, timothy.tozer@gsa.gov, kevin.terry@gsa.gov, lisa.austin@gsa.gov,

<u>alice.yates@gsa.gov</u>, <u>teressa.wykpisz-lee@gsa.gov</u>, <u>tamara.mayberry@gsa.gov</u>

Ashley Nash-Hahn - ZBB has invited you to edit the following document:

Response to CNN on Old Post Office

Hi Folks.



(b) (5)	
Thanks,	
Ashley	
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Subject: Re: Response to CNN on Old Post Office - Invitation to edit

Thu, 15 Sep 2016 14:38:07 -0400 Date:

Jeff Hysen - LDW <jeffrey.hysen@gsa.gov> From:

To:

(b) (6) Guzzano - LDW < (b) (6) guzzano@gsa.gov> <CAO4zYEsaxpkVj9Tayz-Ma2nZaycU7b6uf4Su-t0W=yGp8BiBpg@mail.gmail.com> Message-ID:

a1d61a953a2d4256002b29f674cec85e MD5:

Jeffrey Hysen **Assistant Regional Counsel** General Services Administration **National Capital Region** 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

On Thu, Sep 15, 2016 at 2:35 PM, (b) (6) Guzzano - LDW < (b) (6) guzzano@gsa.gov > wrote:





A. Guzzano Senior Assistant Regional Counsel Office of Regional Counsel

General Services Administration -- National Capital Region

direct: (202) 708-3880 mobile: (b) (6)

email: (b) guzzano@gsa.gov

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Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407
office: 202-708-7881

mobile: (b) (6)

----- Forwarded message -----

From: Ashley Nash-Hahn - ZBB (via Google Docs) < drive-shares-noreply@google.com>

Date: Thu, Sep 15, 2016 at 2:24 PM

Subject: Response to CNN on Old Post Office - Invitation to edit

To: jeffrey.hysen@gsa.gov

Cc: brett.prather@gsa.gov, timothy.tozer@gsa.gov, kevin.terry@gsa.gov, lisa.austin@gsa.gov,

alice.yates@gsa.gov, teressa.wykpisz-lee@gsa.gov, tamara.mayberry@gsa.gov

Ashley Nash-Hahn - ZBB has invited you to edit the following document:

Response to CNN on Old Post Office	
Hi Folks,	
(b) (b) (6)	
(5)	
Thanks,	
Ashley	
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Google Inc. 1600 Amphitheatre Parkway, Mountain View, CA 94043, USA

Subject: Re: Response to CNN on Old Post Office - Invitation to edit

Date: Thu, 15 Sep 2016 14:35:20 -0400

From: (b) (6) Guzzano - LDW < (b) (6) guzzano@gsa.gov>

To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>

Message-ID: <CADYv8EEpuRPmDJ3VZx_mBqU6d+yR6nsu7q-jXxBk0czCiDnkCA@mail.gmail.com>

MD5: 590bcb29b3725ac48f0a6f3f09f072ce



-

(b) (6) A. Guzzano

Senior Assistant Regional Counsel
Office of Regional Counsel
General Services Administration -- National Capital Region

direct: (202) 708-3880 mobile: (b) (6)

email: (b) (6) guzzano@gsa.gov

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office: 202-708-7881 mobile: (b) (6)

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Date: Thu, Sep 15, 2016 at 2:24 PM

Subject: Response to CNN on Old Post Office - Invitation to edit

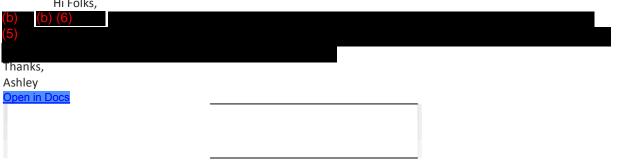
To: jeffrey.hysen@gsa.gov

 $\textbf{Cc:}\ \underline{brett.prather@gsa.gov},\ \underline{timothy.tozer@gsa.gov},\ \underline{kevin.terry@gsa.gov},\ \underline{lisa.austin@gsa.gov},$

alice.yates@gsa.gov, teressa.wykpisz-lee@gsa.gov, tamara.mayberry@gsa.gov

<u>Ashley Nash-Hahn - ZBB</u> has invited you to **edit** the following document:

Response to CNN on Old Post Office



Google Docs: Create and edit documents online.

Google Inc. 1600 Amphitheatre Parkway, Mountain View, CA 94043, USA

Subject: Fwd: Response to CNN on Old Post Office - Invitation to edit

Date: Thu, 15 Sep 2016 14:32:15 -0400

From: <u>Jeff Hyse</u>n - LDW <jeffrey.hysen@gsa.gov>

To:

(b) (6) Guzzano - LDW < (b) (6) guzzano@gsa.gov> <CAO4zYEuhCsfT1Tz67yyE7ZR4+qQTQ8bKSAKX1BtWxjbVokkkVg@mail.gmail.com> Message-ID:

78e218a69a5d87bb47e2235128d759caMD5:



Jeffrey Hysen **Assistant Regional Counsel General Services Administration National Capital Region** 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

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alice.yates@gsa.gov, teressa.wykpisz-lee@gsa.gov, tamara.mayberry@gsa.gov

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Response to CNN on Old Post C	<u>Office</u>	
Hi Folks,		
(b) (b) (6)		
(5)		
Thanks,		
Ashley		
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Google Docs: Create and edit documents online.

Google Inc. 1600 Amphitheatre Parkway, Mountain View, CA 94043, USA

Subject: Response to CNN on Old Post Office - Invitation to edit

Date: Thu, 15 Sep 2016 18:24:33 +0000

From: "Ashley Nash-Hahn - ZBB (via Google Docs)" <drive-shares-noreply@google.com>

To: jeffrey.hysen@gsa.gov

Cc: brett.prather@gsa.gov, timothy.tozer@gsa.gov, kevin.terry@gsa.gov,

lisa.austin@gsa.gov, alice.yates@gsa.gov, teressa.wykpisz-lee@gsa.gov,

tamara.mayberry@gsa.gov

Message-ID: <001a114d3d3010106b053c8ff5c1@google.com>

MD5: 245eeaf7a3bcf69d83d86657305d8a49

<u>Ashley Nash-Hahn - ZBB</u> has invited you to **edit** the following document:



Google Docs: Create and edit documents online.

Google Inc. 1600 Amphitheatre Parkway, Mountain View, CA 94043, USA

Subject: QUESTION RE: status - GSA-2016-000950, 001016, 001017, 001018 and 001019.

Date: Tue, 13 Sep 2016 14:55:06 -0400

From: Toni Slappy - H1F <toni.slappy@gsa.gov>

To: turner.com>, "Wilson, Kristin"

<Kristin.Wilson@turner.com>

Cc: "audrey.brooks@gsa.gov" <audrey.brooks@gsa.gov>, Travis Lewis - H1F

<travis.lewis@gsa.gov>

Bcc: jeffrey.hysen@gsa.gov

Message-ID: <CAKWQGuXp+WWx6Jozj6GP82HcV1sTix0FRLtkrEaW-sSesvmmHQ@mail.gmail.com>

MD5: 1e8f05282fea2eecf83fcdc89e727f0c

Good Afternoon (b) (6)

Please see my answers to your questions numbered below.

1.) There are two documents (on page 4 and page 5 of the PDF) that are each titled "Certificate of Financial Status." Can you please tell us which one(s) of our requests each of those documents pertain to?

We believe each would pertain to one of these three request numbers:

- -001018 (annual certifications pursuant to 5.3b)
- -000950 (6 month certifications pertaining to Sec 3d of the Bad Acts Guaranty)
- -001016 (6 month certificates pertaining to Sec 3d of the Bad Acts Guaranty specifically requesting documents from July 1-Aug 9, 2016, the date of our request submission)

I am not sure if I understand this question. however, this office provided the only records available at this time in response to the requests identified above.

2.) One of our requests (001019) asked for Schedule I of the Ground Lease yet there is no mention of Schedule I anywhere in the documents we received or in the response letter.

Please see our reading room section 3. http://www.gsa.gov/portal/content/305477

3.) We are also wondering if the documents we were given in response to our CNN request and the documents that (b) (6) at BuzzFeed was given in response to his request (GSA-2016-001028) might have been compiled together accidentally. I notice in the FOIA online portal that he was provided the exact same PDF file that we were (same one I have attached here) to his unrelated request for documents pertaining to Equity Guaranty B-1. The request numbers on the document title match ours, not his, so definitely need some clarification on what we have each been given and if there was any mixup.

```
2016-000950 - Kristin Wilson - Exhibit B-2 Bad Acts Guaranty.
```

2016-001016- Kristin Wilson - Exhibit B-2 Bad Acts Guaranty. Section 3d

2016-001017 - Kristin Wilson - Section 5.3 (No Responsive records. Property is not open.)

2016-001018 - Kristin Wilson - Section 5.3(b) for the years 2013, 2014 and 2015

2016-001019 - Kristin Wilson - SCHEDULE I (Reading Room)

- The guaranty, Exhibit B-1.

We provided the only records received in response to these requests. Yes, the received the exact same records, These records were provided by the Trump Organization,

Can you please confirm that it wasn't a filing error and that we at CNN have received the all relevant documents that exist pertaining to our FOIA requests?

Yes, the records were provided by the Trump Organization, at this time we have no other responsive records.

On Tue, Sep 13, 2016 at 1:46 PM, (b) (6) turner.com wrote:

Hi Audrey and Toni-

at CNN here. Thanks for all your help with our FOIA requests in recent weeks.

We have reviewed the documents that have been provided to us pursuant to our requests (000950, 001016, 001017, 001018, and 001019) however it is unclear exactly what we have been given and have a few clarifying questions:

1.) There are two documents (on page 4 and page 5 of the PDF) that are each titled "Certificate of Financial Status." Can you please tell us which one(s) of our requests each of those documents pertain to?

We believe each would pertain to one of these three request numbers:

- -001018 (annual certifications pursuant to 5.3b)
- -000950 (6 month certifications pertaining to Sec 3d of the Bad Acts Guaranty)
- -001016 (6 month certificates pertaining to Sec 3d of the Bad Acts Guaranty specifically requesting documents from July 1-Aug 9, 2016, the date of our request submission)
- 2.) One of our requests (001019) asked for Schedule I of the Ground Lease yet there is no mention of Schedule I anywhere in the documents we received or in the response letter.
- 3.) We are also wondering if the documents we were given in response to our CNN request and the documents that (b) (6) at BuzzFeed was given in response to his request (GSA-2016-001028) might have been compiled together accidentally. I notice in the FOIA online portal that he was provided the exact same PDF file that we were (same one I have attached here) to his unrelated request for documents pertaining to Equity Guaranty B-1. The request numbers on the document title match ours, not his, so definitely need some clarification on what we have each been given and if there was any mixup.

Can you please confirm that it wasn't a filing error and that we at CNN have received the all relevant documents that exist pertaining to our FOIA requests?

I'm happy to answer any questions you might have and I am around all day. Best number for me:

(b) (6)

Thanks again,



Reporter/Producer

CNN New York



From: Toni Slappy - H1F [mailto:toni.slappy@gsa.gov]

Sent: Wednesday, August 31, 2016 11:07 AM
To: (b) (6) turner.com>

Cc: audrey.brooks@gsa.gov; Wilson, Kristin < Kristin.Wilson@turner.com >

Subject: tatus - GSA-2016-000950, 001016, 001017, 001018 and 001019.
Good Morning:
essa rishimig.
(b) (6) I am processing all cases listed below:
1 am processing an cases listed below.
000950
001016 001017
001018 and
001019. I am still waiting on responses for all except 001017. I pay to have my response to you no later than close of
business Friday September 2, 2016.
In reference to all other requests listed, I believe I can provide responses no later than Friday September 9, 2016.
On Wed, Aug 31, 2016 at 8:48 AM, (b) (6) <u>turner.com</u> > wrote:
Hi Audrey and Toni–
Kristin and I worked together on this request, and while she is out on assignment today I wanted to check in with you regarding the below. Do you have any update regarding FOIA request # GSA-2016-000950 ? It is still listed as "ASSIGNMENT" under the
phase section (while other more recent requests are listed as "PROCESSING") and still shows a due date of Aug 9.
We would appreciate a response at your earliest convenience.
Thank you,
(b) (6)
CNN New York
(b) (6)
Begin forwarded message:
From Taxi Classes 114E decisions Corrected
From: Toni Slappy - H1F < toni.slappy@gsa.gov > Date: August 11, 2016 at 9:14:57 AM EDT
To: < <u>kristin.wilson@turner.com</u> > Cc: Audrey Brooks - H1 < <u>audrey.brooks@gsa.gov</u> >
Subject: Status - GSA-2016-000950

Good Morning Kristin:

This email is in reference to your inquiry regarding the status of GSA-2016-000950. These records were requested, I am waiting for delivery. At this time I do not have an estimated date. Once these records are received, I can better determine a delivery date. I will followup with another email shortly.

Kristin all five (5) of your request have been submitted to the Subject Matter Expert, Mr. Kevin Terry. Considering the popularity of this subject, we have many FOIA request in which we are searching and/or gathering records for review and release.

You may already know or are fully aware this is a renovation project costing over \$200 million and spanning over several years; it is carried out in accordance with Section 106 of the National Preservation Act (NHPA). It is subject to review by the DC State Historic Preservation Officer ("SHPO"), the National Capital Planning Commission, Council of Fine Arts, Department of The Interior - National Park Service, and others. A significant amount of design and construction information can be found at the following public sites to inform the public about the redevelopment of the Old Post Office.

Please feel free to visit www.oporedevelopment.com and www.ncpc.gov.

These links will provide information on National Environmental Policy Act (NEPA) and Section 106 of the National Historic Preservation Act (NHPA).

You may be interested in the Programmatic Agreement ("PA") can be found in our reading room. Also found in the reading room is labor, work agreement and language which provides strict guidance on the construction process for the Old Post Office project. To view all parts of the ground lease and any amendments for the Old Post Office, you can visit our website at http://www.gsa.gov/portal/content/305477.

We are working diligently to provide all records in a timely fashion. Your patience is greatly appreciated.

On Wed, Aug 10, 2016 at 1:11 PM, Wilson, Kristin < Kristin.Wilson@turner.com> wrote:

Audrey,

RE: GSA-2016-000950

Wanted to check in with you about this request. On the FOIA Online page, the anticipated date of completion was August 9, 2016, but it now says that the date for Final Disposition is Undetermined and that the request is under Agency Review.

Is there an approximate estimation of how long that will take, or an anticipated date of completion?

Also, I notice that the request PHASE is still under ASSIGNMENT, while more recent requests are under the ASSIGNMENT phase. Is there a reason a more recent request is further down the process than one from nearly two months ago?

Thank you for any counsel you can provide on this.

Kristin

From: Audrey Brooks - H1 [mailto:<u>audrey.brooks@gsa.gov</u>]

Sent: Tuesday, July 12, 2016 9:03 AM

To: Wilson, Kristin < Kristin.Wilson@turner.com>

Subject: Fwd: CNN FOIA Request

Good Morning Kristin Wilson,

Requests for information submitted to GSA under the Freedom of Information Act (FOIA) will be submitted to the GSA FOIA Server Requester Service Center. I have forwarded your request to the GSA Requester Service Center on your behalf. You will receive notification that your request was received a and unique tracking number will be assigned which will be used to track and identify your FOIA request.

Regards,

Audrey Corbett Brooks

GSA Committee Management Officer
GSA FOIA Public Liaison
OAS Competition Advocate
Office of Administrative Services (OAS)
U.S. General Services Administration
1800 F Street, NW
Washington, DC 20405
W 202-205-5912 | M (b) (6)

Ms. Toni L. Slappy,

Government Information Specialist

Freedom of Information Act (FOIA)

Requester Service Center & Records Management

Management & Oversight Division (H1F)

Office of Administrative Services (H)

U.S. General Services Administration

1800 F Street, NW

Washington, DC 20405

Blackberry: (b) (6) Fax: (202) 501-2727

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--

Ms. Toni L. Slappy,

Government Information Specialist

Freedom of Information Act (FOIA)

Requester Service Center & Records Management

Management & Oversight Division (H1F)

Office of Administrative Services (H)

U.S. General Services Administration

1800 F Street, NW

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__

Date: Thu, 25 Aug 2016 07:03:42 -0400

From: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>
To: Toni Slappy - H1F <toni.slappy@gsa.gov>

Message-ID: <CAO4zYEvkZC8u4MB0scH3TO-jnm7MG5PjVqiuY5M2czQ2cvL2Mw@mail.gmail.com>

MD5: fb738ad0a5db9e34db050f3fde14a68c

(b) (5)

Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

On Thu, Aug 25, 2016 at 7:03 AM, Toni Slappy - H1F <toni.slappy@gsa.gov> wrote:

> Jeff may I still sent the 7 day letter POCs for Trump this morning.

>

> On Thu, Aug 25, 2016 at 6:32 AM, Jeff Hysen - LDW <jeffrey.hysen@gsa.gov> > wrote:

(b) (5)

>>

>> Jeffrey Hysen

>> Assistant Regional Counsel

>> General Services Administration

>> National Capital Region

>> 7th & D Streets, SW

>> Room 7041 (LDW)

>> Washington, DC 20407

>> office: 202-708-7881

>> mobile:

>>

>> On Thu, Aug 25, 2016 at 5:05 AM, Toni Slappy - H1F <toni.slappy@gsa.gov>

>> wrote:

>> > Good Morning:

>> >

>> > Please remind me. Do we have records identified below and have

>> > determined

>> > they should be withheld under (b)(4), or there are no responsive

>> > records.

>> >

>> > 2016-001017

>> > - Requests access to and copies of all records relating to ARTICLE 5,

>> > Section 5.3(c) of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF

>> > AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"),

```
>> > including but not limited records and documents demonstrating whether
>> > Chief Financial Officer to Tenant has provided monthly certifications to
>> > Landlord required under Section 5.3(c) between the dates of August 5,
>> > 2013
>> > and August 8, 2016. Section 5.3 (c) instructs that "Tenant will furnish
>> > Landlord on or before the forty-fifth (45th) day after the end of each
>> > calendar month the following items, accompanied by a certificate of the
>> > Chief Financial Officer of Tenant certifying that such items are true,
>> > correct, accurate and complete and fairly present the financial
>> > condition
>> > and results of the operations of Tenant and the Hotel in a manner
>> > consistent
>> > with the Uniform System and reconciled in accordance with GAAP and the
>> > requirements of this Lease.
>> >
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>> > --
>> >
>> > Ms. Toni L. Slappy,
>> > Government Information Specialist
>> > Freedom of Information Act (FOIA)
>> > Requester Service Center & Records Management
>> > Management & Oversight Division (H1F)
>> > Office of Administrative Services (H)
>> > U.S. General Services Administration
>> > 1800 F Street, NW
>> > Washington, DC 20405
>> > Blackberry:
>> > Fax: (202) 501-2727
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>> > thereof.
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>
> --
> Ms. Toni L. Slappy,
> Government Information Specialist
> Freedom of Information Act (FOIA)
> Requester Service Center & Records Management
> Management & Oversight Division (H1F)
```

>> > specifically

Date: Thu, 25 Aug 2016 07:03:07 -0400

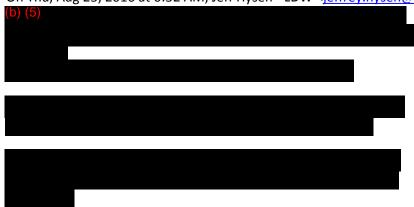
From: Toni Slappy - H1F <toni.slappy@gsa.gov>
To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>

Message-ID: <CAKWQGuXdvbUW8YGvirVaVBRsxXH1nJHSxkquruwAg4gisQ3mFw@mail.gmail.com>

MD5: e1c4d1d4927243bcdcc5d947aa217f75

Jeff may I still sent the 7 day letter POCs for Trump this morning.

On Thu, Aug 25, 2016 at 6:32 AM, Jeff Hysen - LDW < leftrey.hysen@gsa.gov> wrote:



Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

On Thu, Aug 25, 2016 at 5:05 AM, Toni Slappy - H1F <toni.slappy@gsa.gov> wrote:

```
> Good Morning:
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>

- > Please remind me. Do we have records identified below and have determined
- > they should be withheld under (b)(4), or there are no responsive records.

>

> 2016-001017

- > Requests access to and copies of all records relating to ARTICLE 5,
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- > correct, accurate and complete and fairly present the financial condition > and results of the operations of Tenant and the Hotel in a manner consistent
- > with the Uniform System and reconciled in accordance with GAAP and the
- > requirements of this Lease.

>

>

>

>

> --

>

> Ms. Toni L. Slappy,

Date: Thu, 25 Aug 2016 07:01:20 -0400

From: Toni Slappy - H1F <toni.slappy@gsa.gov>
To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>

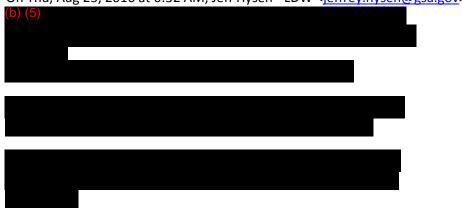
Message-ID: <CAKWQGuWqFJe=zi2iPdofyVGC5Cj=80RX8V37x8EFLqoGs3_Q3A@mail.gmail.com>

MD5: d8f05f99ca1e9f7306487f4650922cd0

Good Morning:

Thank you, I am working on the proposed response letter for 1017.

On Thu, Aug 25, 2016 at 6:32 AM, Jeff Hysen - LDW < !effrey.hysen@gsa.gov wrote:



Jeffrey Hysen Assistant Regional Counsel General Services Administration National Capital Region 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

On Thu, Aug 25, 2016 at 5:05 AM, Toni Slappy - H1F < toni.slappy@gsa.gov> wrote:

> Good Morning:

>

- > Please remind me. Do we have records identified below and have determined
- > they should be withheld under (b)(4), or there are no responsive records.

> <u>2016-001017</u>

- > Requests access to and copies of all records relating to ARTICLE 5,
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- > and results of the operations of Tenant and the Hotel in a manner consistent
- > with the Uniform System and reconciled in accordance with GAAP and the
- > requirements of this Lease.

>

>

>

Date: Thu, 25 Aug 2016 06:32:32 -0400

From: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>
To: Toni Slappy - H1F <toni.slappy@gsa.gov>

Message-ID: <CAO4zYEtf6Bih8_A+TiS1NGVQ91HHQT7VJK_4Qhe2VJQWqrCMUg@mail.gmail.com>

MD5: 500798669f718d2ca14672b466936277



Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

On Thu, Aug 25, 2016 at 5:05 AM, Toni Slappy - H1F <toni.slappy@gsa.gov> wrote:

> Good Morning:

>

- > Please remind me. Do we have records identified below and have determined
- > they should be withheld under (b)(4), or there are no responsive records.

>

- > 2016-001017
- > Requests access to and copies of all records relating to ARTICLE 5,
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> >

>

> --

>

- > Ms. Toni L. Slappy,
- > Government Information Specialist
- > Freedom of Information Act (FOIA)
- > Requester Service Center & Records Management
- > Management & Oversight Division (H1F)
- > Office of Administrative Services (H)

Subject: GSA-2016-001017

Date: Thu, 25 Aug 2016 05:05:44 -0400

From: Toni Slappy - H1F <toni.slappy@gsa.gov>
To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>

Message-ID: <CAKWQGuVmJ2ipQjsfvOb8trwirpq8Nc35rHvMZELANHOokmy0gw@mail.gmail.com>

MD5: d002b113be49b5f1bf1c9d05f0f658bd

Good Morning:

Please remind me. Do we have records identified below and have determined they should be withheld under (b)(4), or there are no responsive records.

2016-001017

- Requests access to and copies of all records relating to ARTICLE 5, Section 5.3(c) of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited records and documents demonstrating whether the Chief Financial Officer to Tenant has provided monthly certifications to Landlord required under Section 5.3(c) between the dates of August 5, 2013 and August 8, 2016. Section 5.3 (c) instructs that "Tenant will furnish Landlord on or before the forty-fifth (45th) day after the end of each calendar month the following items, accompanied by a certificate of the Chief Financial Officer of Tenant certifying that such items are true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel in a manner consistent with the Uniform System and reconciled in accordance with GAAP and the requirements of this Lease.

--

Ms. Toni L. Slappy,
Government Information Specialist
Freedom of Information Act (FOIA)
Requester Service Center & Records Management
Management & Oversight Division (H1F)
Office of Administrative Services (H)
U.S. General Services Administration
1800 F Street, NW

Washington, DC 20405Blackberry: (b) (6)

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Subject: Re: New FOIA request - Guaranty documents for Old Post Office redevelopment

Date: Mon, 22 Aug 2016 14:38:59 -0400From: Toni Slappy - H1F <toni.slappy@gsa.gov>To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>

Message-ID: <CAKWQGuVqkBK=7aAK6ARctABb5eQgkapeARoa_9CuySAOM4UUYA@mail.gmail.com>

MD5: 68b1db4c93e9bf1172199736ef3cd3ea

Okay.

On Mon, Aug 22, 2016 at 2:28 PM, Jeff Hysen - LDW < jeffrey.hysen@gsa.gov> wrote:

Toni,



Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407
office: 202-708-7881

office: <u>202-708-7881</u> mobile: (b) (6)

On Mon, Aug 22, 2016 at 1:56 PM, Kevin Terry - WPRA < kevin.terry@gsa.gov > wrote:

Re: Guaranty Burn-off

Jeff / 'Toni,

In follow-up, the attached documents are also responsive to the request but as previously stated, the Trump organization has taken exception with a release of the cost summary as follows:

"Following up on our conversation regarding the latest FOIA request about the information attached, we do not have any issues with the either the notice letter or letter from RESIG being released. However, we would not like the summary of project costs file to be released as it contains a lot of detail related to how we structure our budget for the project. Thank you again for giving us a heads up. Should you have any questions, I am available to discuss".

I conducted an on-site inspection of the hard in-place construction items prior to the Government's release of personal guaranty.

Thanks,

ΚТ

On Mon, Aug 22, 2016 at 1:39 PM, Jeff Hysen - LDW < jeffrey.hysen@gsa.gov> wrote:

Toni,



Jeff

Jeffrey Hysen Assistant Regional Counsel General Services Administration National Capital Region 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407

office: <u>202-708-7881</u> mobile: (b) (6)

On Mon, Aug 22, 2016 at 1:30 PM, Kevin Terry - WPRA < kevin.terry@gsa.gov> wrote:

Toni, Jeff,

Attached please find responsive documents to the request for release of information related to the Personal Guaranty. The request for "If documents elaborate on moneys spent on hard costs or soft costs, as alluded to in the guaranty, I'm requesting those documents as well", contains privileged information not releasable / Trade Secrets / detailed-negotiated costs structure information.

Best Regards, KT

On Mon, Aug 15, 2016 at 10:52 AM, Jeff Hysen - LDW < jeffrey.hysen@gsa.gov wrote:



Jeff

Jeffrey Hysen

Assistant Regional Counsel General Services Administration National Capital Region 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407

> my phone number (202)841-6022.

office: <u>202-708-7881</u> mobile: (b) (6)

```
On Mon, Aug 15, 2016 at 10:16 AM, Toni Slappy - H1F < toni.slappy@gsa.gov > wrote:
> I am getting ready to enter their latest request in FOIAonline.
> Please see below.
> ----- Forwarded message -----
                                     buzzfeed.com>
> Date: Fri, Aug 12, 2016 at 12:53 PM
> Subject: New FOIA request - Guaranty documents for Old Post Office
> redevelopment
> To: Toni Slappy - H1ABA < toni.slappy@gsa.gov>
> Cc: "gsa.foia" <gsa.foia@gsa.gov>
>
> Dear Ms. Slappy,
> Greetings again.
> This is another request under the Freedom of Information Act as Amended.
> I'm requesting all correspondence dated 2015 or 2016 concerning the
> satisfaction or termination of the personal Guaranty that was made by Donald
> J. Trump in accordance with the Ground Lease for the Old Post Office LLC.
> The guaranty I'm referring to is Exhibit B-1 to the Ground Lease.
> I'm requesting all letters or correspondence outlining the release of Mr.
> Trump or The Tenant from the requirements of the Guaranty, or the
> termination of the guaranty.
> Exhibit B-1, in section 7, required that the Tenant submit documentation to
> request the termination of the guaranty. I'm requesting any and all such
> documentation submitted, and any correspondence about the documentation. If
> documents elaborate on moneys spent on hard costs or soft costs, as alluded
> to in the guaranty, I'm requesting those documents as well.
> A point I'd like to make: While the GSA has occasionally redacted Mr.
> Trump's name, the agency has made it quite clear that Mr. Trump is the
> signer of the personal guaranty. For example, in a report to Congress in
> June 2013, the GSA wrote that "Donald J. Trump will provide a personal $40
> million guaranty at lease execution, which will become effective upon
> construction commencement. ..."
> (http://www.federalnewsradio.com/wp-content/uploads/pdfs/GSA_OPO_congressional_report.pdf)
> If the GSA withholds or redacts any responses to this FOIA, please do spell
> out the specific FOIA exemptions that would be cited, and please explain
> your appeals process.
> As you know, I'm an accredited correspondent with BuzzFeed News, based in
> Washington, DC. The information I'm requesting will be used to prepare news
> articles about the Republican candidate for president of the United States,
> and about the procurement procedures of the GSA. The requested information
> is primarily of benefit to the public, and, as provided for within the law,
> I'm requesting that fees and charges be waived.
> You can easily reach me at this email address (b) (6)
                                                             buzzfeed.com, or
```

```
> My mailing address is
> BuzzFeed News
> 1630 Connecticut Avenue NW
> 7th Floor
> Washington, DC 20009
> Many thanks for your continued help!
> Warm regards,
> BuzzFeed News
> +1(202)841-6022
>
>
> --
> Ms. Toni L. Slappy,
> Government Information Specialist
> Freedom of Information Act (FOIA)
> Requester Service Center & Records Management
> Management & Oversight Division (H1F)
> Office of Administrative Services (H)
> U.S. General Services Administration
> 1800 F Street, NW
> Washington, DC 20405
> Blackberry:
> Fax: (202) 501-2727
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> destroy the original email message, and attachments thereto and all copies
> thereof.
Kevin Terry
Senior Realty Contracting Officer
US General Services Administration
301 7th Street, SW
```

Washington, DC 20407 Desk: <u>202-708-4600</u> Cell: (b) (6)

--

Kevin Terry Senior Realty Contracting Officer US General Services Administration 301 7th Street, SW Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

Date: Mon, 22 Aug 2016 14:22:48 -0400

From: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>
To: Duane Smith <duane.smith@gsa.gov>
Cc: Toni Slappy <toni.slappy@gsa.gov>

Message-ID: <CAO4zYEuKAtb=49odGHD6piDpiXaZ8b1HcUnzjoYLURK9MEQEMA@mail.gmail.com>

MD5: 9cbffdbea15422e0cb9fd72522e13eb9

Thanks Duane.

Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407
office: 202,708,7881

office: 202-708-7881 mobile: (b) (6)

On Mon, Aug 22, 2016 at 1:58 PM, Duane Smith < duane.smith@gsa.gov > wrote:

Hi Jeff-

(b) (5)

On Mon, Aug 22, 2016 at 12:40 PM, Jeff Hysen - LDW < jeffrey.hysen@gsa.gov> wrote:

Duane,

(b) (5)

Jeff

Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

On Mon, Aug 22, 2016 at 11:50 AM, Duane Smith < duane.smith@gsa.gov > wrote:

(b) (5)

On Mon, Aug 22, 2016 at 11:48 AM, Toni Slappy - H1F < toni.slappy@gsa.gov > wrote:

Good Morning:

So with all of this being said. Is it okay to release the attached record?

On Mon, Aug 22, 2016 at 11:42 AM, Tim Tozer - LR < timothy.tozer@gsa.gov > wrote:

Jeff,

(b) (5)

Timothy C. Tozer

Deputy Associate General Counsel Real Property Division (202) 708-9882

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Duane and Tim,



Thanks.

Jeff

The request is as follows:

Pursuant to the Federal Freedom of Information Act, 5 U.S.C. § 552 (the "Act"), Cable News Network, Inc. ("CNN") requests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE. I have attached a copy of the LEASE AGREEMENT. CNN agrees to pay reasonable duplication fees for the processing of this request in an amount not to exceed \$500. Please notify me prior to your incurring any expenses in excess of that amount. If CNN's request is denied in whole or part, we ask that you justify all deletions by reference to the specific exemptions of the Act. CNN will also expect you to release all segregable portions of otherwise exempt material. CNN reserves the right to appeal your decision to withhold any information. If you have questions regarding this request, please contact me as soon as possible by email (Kristin.Wilson@turner.com) or phone (202-558-8548). Thank you for your prompt attention to this matter. Kristin Wilson Senior Producer CNN

Jeffrey Hysen Assistant Regional Counsel General Services Administration National Capital Region 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407 office: 202-708-7881 mobile: (b) (6)

----- Forwarded message ------

From: Kevin Terry - WPRA < kevin.terry@gsa.gov>

Date: Mon, Aug 22, 2016 at 10:54 AM

Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

To: Toni Slappy - H1F < toni.slappy@gsa.gov>

Cc: Donna Idlet-Friend <<u>donna.idlet@gsa.gov</u>>, Jeffrey Hysen <<u>jeffrey.hysen@gsa.gov</u>>, "Brett Banks

(WPT-C)" < brett.banks@gsa.gov>

Toni,

The attached documents are responsive to reporting requirements under terms of the groundlease but protected as identified in the redacted version posted to the FOIR Reading Room.

Best Regards,

ΚT

On Mon, Aug 22, 2016 at 9:48 AM, Toni Slappy - H1F < toni.slappy@gsa.gov> wrote:

•

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.

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>

- > Ms. Toni L. Slappy,
- > Government Information Specialist
- > Freedom of Information Act (FOIA)
- > Requester Service Center & Records Management
- > Management & Oversight Division (H1F)
- > Office of Administrative Services (H)
- > U.S. General Services Administration
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- > Washington, DC 20405
- > Blackberry: (b) (6)
- > Fax: <u>(202)</u> 5<u>01-2727</u>

>

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Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

Date: Mon, 22 Aug 2016 13:58:17 -0400From: Duane Smith <duane.smith@gsa.gov>To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>

Cc: Toni Slappy - H1F <toni.slappy@gsa.gov>, Tim Tozer - LR <timothy.tozer@gsa.gov>,

Donna Idlet - WPTA <donna.idlet@gsa.gov>, Kevin Terry - WPRA <kevin.terry@gsa.gov> Message-ID: <CAF4DEMUrOEtJAHOE49Z1Eeo1GaeX6mSZZ6K9Sxd0roinC7TjTw@mail.gmail.com>

MD5: 07a2c63d2e26190a43bc486b85afa98a

Hi Jeff-



On Mon, Aug 22, 2016 at 12:40 PM, Jeff Hysen - LDW < leffrey.hysen@gsa.gov wrote:

Duane,

(b) (5)

Jeff

Jeffrey Hysen Assistant Regional Counsel General Services Administration National Capital Region 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407

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Jeffrey Hysen Assistant Regional Counsel General Services Administration National Capital Region 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407 office: 202-708-7881

office: <u>202-708-7881</u> mobile: (b) (6)

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From: Kevin Terry - WPRA < kevin.terry@gsa.gov>

Date: Mon, Aug 22, 2016 at 10:54 AM

Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

To: Toni Slappy - H1F < toni.slappy@gsa.gov>

Cc: Donna Idlet-Friend <<u>donna.idlet@gsa.gov</u>>, Jeffrey Hysen <<u>jeffrey.hysen@gsa.gov</u>>, "Brett Banks

(WPT-C)" < brett.banks@gsa.gov>

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__

Kevin Terry Senior Realty Contracting Officer US General Services Administration 301 7th Street, SW Washington, DC 20407

Desk: <u>202-708-4600</u> Cell: (b) (6)

--

Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

Date: Mon, 22 Aug 2016 12:40:33 -0400

From: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>
To: Duane Smith <duane.smith@gsa.gov>

Cc: Toni Slappy - H1F <toni.slappy@gsa.gov>, Tim Tozer - LR <timothy.tozer@gsa.gov>,

MD5: 172029668ffe8431595013defdc7482d

Duane,



Jeff

Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

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(b) (5)

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From: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Date: Mon, Aug 22, 2016 at 10:54 AM

Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

To: Toni Slappy - H1F < toni.slappy@gsa.gov>

Cc: Donna Idlet-Friend <<u>donna.idlet@gsa.gov</u>>, Jeffrey Hysen <<u>jeffrey.hysen@gsa.gov</u>>, "Brett Banks

(WPT-C)" < brett.banks@gsa.gov>

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Best Regards,

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> --

>

- > Ms. Toni L. Slappy,
- > Government Information Specialist
- > Freedom of Information Act (FOIA)
- > Requester Service Center & Records Management
- > Management & Oversight Division (H1F)
- > Office of Administrative Services (H)
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Desk: <u>202-708-4600</u> Cell: (b) (6)

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Ms. Toni L. Slappy,
Government Information Specialist
Freedom of Information Act (FOIA)
Requester Service Center & Records Management
Management & Oversight Division (H1F)
Office of Administrative Services (H)
U.S. General Services Administration

Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

Date: Mon, 22 Aug 2016 11:50:12 -0400From: Duane Smith <duane.smith@gsa.gov>To: Toni Slappy - H1F <toni.slappy@gsa.gov>

Cc: Tim Tozer - LR <timothy.tozer@gsa.gov>, Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>,

Donna Idlet - WPTA <donna.idlet@gsa.gov>, Kevin Terry - WPRA <kevin.terry@gsa.gov>

 $\textbf{Message-ID:} \quad < CAF4DEMV3u0 = ckzf + XzG7X57szDrQ + dVotXgVpX + Mzgr8qFDBcA@mail.gmail.com > ckzf + XzG7X57szDrQ + dVotXgVpX + Azgr8q + XzG7X57szDrQ + dVotXgVpX + Azgr8q + Azgr8q$

MD5: b445a4885c4538fb54e1a9e4af086755

Yes this is fine for release.

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National Capital Region
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Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

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Cc: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>, Toni Slappy <toni.slappy@gsa.gov>, Donna

Idlet - WPTA <donna.idlet@gsa.gov>, Kevin Terry - WPRA <kevin.terry@gsa.gov>

Message-ID: <CAF4DEMUdzOF0bTtA=Jrcy2Jtdo9KV7zzethxq-Rupct_CXEgng@mail.gmail.com>

MD5: 237a9bef272facb19c3fd0e329edb716

These two pages, if the responsive documents, are not exempt from release pursuant to B4. I concur with Tim.

On Mon, Aug 22, 2016 at 11:42 AM, Tim Tozer - LR < timothy.tozer@gsa.gov> wrote:

Jeff,

(b) (5)

Timothy C. Tozer

Deputy Associate General Counsel Real Property Division (202) 708-9882

On Mon, Aug 22, 2016 at 11:22 AM, Jeff Hysen - LDW < leffrey.hysen@gsa.gov wrote:

Duane and Tim,



Thanks.

Jeff

The request is as follows:

Pursuant to the Federal Freedom of Information Act, 5 U.S.C. § 552 (the "Act"), Cable News Network, Inc. ("CNN") requests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE. I have attached a copy of the LEASE AGREEMENT. CNN agrees to pay reasonable duplication fees for the processing of this request in an amount not to exceed \$500. Please notify me prior to your incurring any expenses in excess of that amount. If CNN's request is denied in whole or part, we ask that you justify all deletions by reference to the specific exemptions of the Act. CNN will also expect you to release all segregable portions of otherwise exempt material. CNN reserves the right to appeal your decision to withhold any information. If you have questions regarding this request, please contact me as soon as possible by email (Kristin.Wilson@turner.com) or phone (202-558-8548). Thank you for your prompt attention to this matter. Kristin Wilson Senior Producer CNN

Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

----- Forwarded message -----

From: Kevin Terry - WPRA < kevin.terry@gsa.gov>

Date: Mon, Aug 22, 2016 at 10:54 AM

Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

To: Toni Slappy - H1F < toni.slappy@gsa.gov >

Cc: Donna Idlet-Friend <<u>donna.idlet@gsa.gov</u>>, Jeffrey Hysen <<u>jeffrey.hysen@gsa.gov</u>>, "Brett Banks

(WPT-C)" < brett.banks@gsa.gov >

Toni,

The attached documents are responsive to reporting requirements under terms of the groundlease but protected as identified in the redacted version posted to the FOIR Reading Room.

Best Regards,

ΚT

On Mon, Aug 22, 2016 at 9:48 AM, Toni Slappy - H1F < toni.slappy@gsa.gov > wrote:

>

> Good Morning Kevin:

>

> This appears to be an easy one. I can not see what's here, however it is exempt under (B)(4). Please tell me what's here so that I may draft a full denial letter.

>

> Incoming Request

> R

> equests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE.

> --

>

- > Ms. Toni L. Slappy,
- > Government Information Specialist
- > Freedom of Information Act (FOIA)
- > Requester Service Center & Records Management
- > Management & Oversight Division (H1F)
- > Office of Administrative Services (H)
- > U.S. General Services Administration
- > 1800 F Street, NW
- > Washington, DC 20405
- > Blackberry: (b) (6
- > Fax: <u>(202)</u> 5<u>01-2727</u>

>

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what is actually being requested. If these requests do not belong to you, please reassign the them to the appropriate FOIA Coordinator. Thanks.

--

Ms. Toni L. Slappy,
Government Information Specialist
Freedom of Information Act (FOIA)
Requester Service Center & Records Management
Management & Oversight Division (H1F)
Office of Administrative Services (H)
U.S. General Services Administration
1800 F Street, NW

Washington, DC 20405Blackberry: (b) (6)

Fax: (202) 501-2727

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Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

Date: Mon, 22 Aug 2016 11:42:06 -0400From: Tim Tozer - LR <timothy.tozer@gsa.gov>To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>

Cc: Duane Smith <duane.smith@gsa.gov>, Toni Slappy <toni.slappy@gsa.gov>, Donna Idlet -

WPTA <donna.idlet@gsa.gov>, Kevin Terry - WPRA <kevin.terry@gsa.gov>

Message-ID: <CAMtUTPEw197VJxK3LS6d4i8RGZygC=8Z9YmghAhr92khgFy6Ew@mail.gmail.com>

MD5: c6e76951e9b369858aac4bc159351ba6

Jeff,

(b) (5)

Timothy C. Tozer

Deputy Associate General Counsel Real Property Division (202) 708-9882

On Mon, Aug 22, 2016 at 11:22 AM, Jeff Hysen - LDW < leffrey.hysen@gsa.gov wrote:

Duane and Tim,



Thanks.

Jeff

The request is as follows:

Pursuant to the Federal Freedom of Information Act, 5 U.S.C. § 552 (the "Act"), Cable News Network, Inc. ("CNN") requests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE. I have attached a copy of the LEASE AGREEMENT. CNN agrees to pay reasonable duplication fees for the processing of this request in an amount not to exceed \$500. Please notify me prior to your incurring any expenses in excess of that amount. If CNN's request is denied in whole or part, we ask that you justify all deletions by reference to the specific exemptions of the Act. CNN will also expect you to release all segregable portions of otherwise exempt material. CNN reserves the right to appeal your decision to withhold any information. If you have questions regarding this request, please contact me as soon as possible by email (Kristin.Wilson@turner.com) or phone (202-558-8548). Thank you for your prompt attention to this matter. Kristin Wilson Senior Producer CNN

Jeffrey Hysen Assistant Regional Counsel General Services Administration National Capital Region 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407 office: 202-708-7881

mobile: (b) (6)

----- Forwarded message ------

From: Kevin Terry - WPRA < kevin.terry@gsa.gov>

Date: Mon, Aug 22, 2016 at 10:54 AM

Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

To: Toni Slappy - H1F < toni.slappy@gsa.gov>

Cc: Donna Idlet-Friend <<u>donna.idlet@gsa.gov</u>>, Jeffrey Hysen <<u>jeffrey.hysen@gsa.gov</u>>, "Brett Banks

(WPT-C)" < brett.banks@gsa.gov >

Toni,

The attached documents are responsive to reporting requirements under terms of the groundlease but protected as identified in the redacted version posted to the FOIR Reading Room.

Best Regards,

ΚT

On Mon, Aug 22, 2016 at 9:48 AM, Toni Slappy - H1F < toni.slappy@gsa.gov> wrote:

>

> Good Morning Kevin:

>

> This appears to be an easy one. I can not see what's here, however it is exempt under (B)(4). Please tell me what's here so that I may draft a full denial letter.

>

> Incoming Request

> R

> equests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE.

> --

>

> Ms. Toni L. Slappy,

- > Government Information Specialist
- > Freedom of Information Act (FOIA)
- > Requester Service Center & Records Management
- > Management & Oversight Division (H1F)
- > Office of Administrative Services (H)
- > U.S. General Services Administration
- > 1800 F Street, NW
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- > Blackberry: (b) (
- > Fax: (202) 501-2727

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Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

Date: Mon, 22 Aug 2016 10:56:03 -0400From: Toni Slappy - H1F <toni.slappy@gsa.gov>To: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Cc: Donna Idlet-Friend <donna.idlet@gsa.gov>, Jeffrey Hysen <jeffrey.hysen@gsa.gov>,

"Brett Banks (WPT-C)" < brett.banks@gsa.gov>

Message-ID: <CAKWQGuVm6VgSYy9zrX7A0A+8NUqyb_L=8wrD6ZQ_xkehPtq8Xw@mail.gmail.com>

MD5: 18c224f0e6b14ad8b360c389b245b280

Thank you all so very much!!!!

I am drafting our response.

On Mon, Aug 22, 2016 at 10:54 AM, Kevin Terry - WPRA < kevin.terry@gsa.gov> wrote:

Toni,

The attached documents are responsive to reporting requirements under terms of the groundlease but protected as identified in the redacted version posted to the FOIR Reading Room.

Best Regards,

ΚT

On Mon, Aug 22, 2016 at 9:48 AM, Toni Slappy - H1F < toni.slappy@gsa.gov> wrote:

Good Morning Kevin:

This appears to be an easy one. I can not see what's here, however it is exempt under (B)(4). Please tell me what's here so that I may draft a full denial letter.

Incoming Request

Requests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE.

--

Ms. Toni L. Slappy,
Government Information Specialist
Freedom of Information Act (FOIA)
Requester Service Center & Records Management
Management & Oversight Division (H1F)
Office of Administrative Services (H)
U.S. General Services Administration
1800 F Street, NW

Washington, DC 20405Blackberry: (b) (

Fax: <u>(202)</u> 501-2727

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Subject: Re: Clarification - GSA-2016-000950---EXHIBIT B-2 BAD ACTS GUARANTY

Date: Mon, 22 Aug 2016 08:06:15 -0400

From: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>
To: Toni Slappy - H1F <toni.slappy@gsa.gov>

Cc: Kevin Terry - WPRA <kevin.terry@gsa.gov>, Donna Idlet-Friend <donna.idlet@gsa.gov>Message-ID: <CAO4zYEucVaaj4kUWCg8AasSKwuxWfDhyfVh4mWM7GVgF_exWoQ@mail.gmail.com>

MD5: 82283780e16946534e6f3f710b7606e0

(b) (5)

Jeffrey Hysen Assistant Regional Counsel General Services Administration National Capital Region 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

On Mon, Aug 22, 2016 at 8:04 AM, Toni Slappy - H1F < toni.slappy@gsa.gov> wrote:

Good Morning Kevin:

Please see page 30 of this 49 page document. I believe this is what Kristin is referring to.

Incoming Request

Requests access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents demonstrating whether __[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d).

--

Ms. Toni L. Slappy,
Government Information Specialist
Freedom of Information Act (FOIA)
Requester Service Center & Records Management
Management & Oversight Division (H1F)
Office of Administrative Services (H)
U.S. General Services Administration
1800 F Street, NW

Washington, DC 20405Blackberry: (b) (6)

Fax: (202) 501-2727

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Subject: Fwd: FOIA Assignment for GSA-2016-001018

Date: Thu, 11 Aug 2016 08:53:57 -0400

From: Toni Slappy - H1F <toni.slappy@gsa.gov>
To: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Cc: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>, Tim Tozer - LR <timothy.tozer@gsa.gov> Message-ID: <CAKWQGuU0SFF6dXBQJOds-SxvTqgjL2+mNAiW4J8yK-RzJo=2yQ@mail.gmail.com>

MD5: af0f7c0fcb69586bd2370f09728fa9bb

Good Morning Kevin:

Please review the incoming request below and let me know if you have responsive records, if so are they releasable to the public?

Please provide only those records responsive to this request.

----- Forwarded message -----

From: foia@regulations.gov>

Date: Tue, Aug 9, 2016 at 7:31 AM

Subject: FOIA Assignment for GSA-2016-001018
To: "toni.slappy@gsa.gov" <toni.slappy@gsa.gov>

You have been assigned to the FOIA request GSA-2016-001018. Additional details for this request are as follows:

Assigned By: Duane Fulton

Request Tracking Number: GSA-2016-001018

Due Date: N/A

Requester: Kristin Wilson Request Track: Simple Short Description: N/A

Long Description: Pursuant to the Federal Freedom of Information Act, 5 U.S.C. § 552 (the "Act"), Cable News Network, Inc. ("CNN") requests access to and copies of all records relating to ARTICLE 5, Section 5.3(b) of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to records and documents demonstrating whether the Chief Financial Officer to Tenant has provided annual certifications to Landlord required under Section 5.3(b) for the years 2013, 2014 and 2015. Section 5.3 (b) instructs that "Tenant will furnish Landlord annually, within one hundred twenty (120) days following the end of each Lease Year a complete copy of Tenant's annual audited financial statements...The Annual Statement shall be accompanied by a certificate of the Chief Financial Officer of Tenant... certifying (i) that such Annual Statement is true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel prepared in accordance with the Uniform System and reconciled in accordance with GAAP and the requirements of this Lease." I have attached a copy of the LEASE AGREEMENT. CNN agrees to pay reasonable duplication fees for the processing of this request in an amount not to exceed \$500. Please notify me prior to your incurring any expenses in excess of that amount. If CNN's request is denied in whole or part, we ask that you justify all deletions by reference to the specific exemptions of the Act. CNN will also expect you to release all segregable portions of otherwise exempt material. CNN reserves the right to appeal your decision to withhold any information. If you have questions regarding this request, please contact me as soon as possible by email (Kristin.Wilson@turner.com) or phone (202-558-8548). Thank you for your prompt attention to this matter. Kristin Wilson Senior Producer CNN

Assigned Comments: Hi Toni - Since the requester (K.Wilson) is asking for lease information about the Trump Old Post Office, I believe these four FOIA's belong to you. Upon review of each of the four requests, even though they are written very similar to each other, there are slight variations in what is actually being requested. If these requests do not belong to you, please reassign the them to the appropriate FOIA Coordinator. Thanks.

Subject: Fwd: FOIA Assignment for GSA-2016-001017

Date: Thu, 11 Aug 2016 08:04:12 -0400

From: Toni Slappy - H1F <toni.slappy@gsa.gov>
To: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Cc: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>, Tim Tozer - LR <timothy.tozer@gsa.gov>
Message-ID: <CAKWQGuULoQzKtSKbLuh2WTt1Hm1J5Cy739jB50mLCxPGoozQKw@mail.gmail.com>

MD5: e28778b272ba262ec42a08c2f1d216b4

Good Morning:

Please see the incoming request below.

CNN is asking for documents described below, are we required to release such records? If so please provide these records to me via email.

If we are not required to release such records, please let me know as quickly as possible.

----- Forwarded message -----

From: foia@regulations.gov>

Date: Tue, Aug 9, 2016 at 7:31 AM

Subject: FOIA Assignment for GSA-2016-001017
To: "toni.slappy@gsa.gov" <toni.slappy@gsa.gov>

You have been assigned to the FOIA request GSA-2016-001017. Additional details for this request are as follows:

Assigned By: Duane Fulton

Request Tracking Number: GSA-2016-001017

Due Date: N/A

Requester: Kristin Wilson Request Track: Simple Short Description: N/A

Long Description: Pursuant to the Federal Freedom of Information Act, 5 U.S.C. § 552 (the "Act"), Cable News Network, Inc. ("CNN") requests access to and copies of all records relating to ARTICLE 5, Section 5.3(c) of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited records and documents demonstrating whether the Chief Financial Officer to Tenant has provided monthly certifications to Landlord required under Section 5.3(c) between the dates of August 5, 2013 and August 8, 2016. Section 5.3 (c) instructs that "Tenant will furnish Landlord on or before the forty-fifth (45th) day after the end of each calendar month the following items, accompanied by a certificate of the Chief Financial Officer of Tenant certifying that such items are true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel in a manner consistent with the Uniform System and reconciled in accordance with GAAP and the requirements of this Lease." I have attached a copy of the LEASE AGREEMENT. CNN agrees to pay reasonable duplication fees for the processing of this request in an amount not to exceed \$500. Please notify me prior to your incurring any expenses in excess of that amount. If CNN's request is denied in whole or part, we ask that you justify all deletions by reference to the specific exemptions of the Act. CNN will also expect you to release all segregable portions of otherwise exempt material. CNN reserves the right to appeal your decision to withhold any information. If you have questions regarding this request, please contact me as soon as possible by email (Kristin.Wilson@turner.com) or phone (202-558-8548). Thank you for your prompt attention to this matter. Kristin Wilson Senior Producer CNN

Assigned Comments: Hi Toni - Since the requester (K.Wilson) is asking for lease information about the Trump Old Post Office, I believe these four FOIA's belong to you. Upon review of each of the four requests, even though they are written very similar to each other, there are slight variations in

Subject: Fwd: FOIA Assignment for GSA-2016-001016

Date: Thu, 11 Aug 2016 07:56:39 -0400

From: Toni Slappy - H1F <toni.slappy@gsa.gov>
To: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Cc: Tim Tozer - LR <timothy.tozer@gsa.gov>, Jeff Hysen - LDW <jeffrey.hysen@gsa.gov> Message-ID: <CAKWQGuXFs-tm1MYoZzLycyqjb+JEZKY1-BgZhxHYd2y7gpdpAQ@mail.gmail.com>

MD5: 3df5ff41ec077075f89fd643b45217b7

Good Morning Kevin:

Please see highlighted area below. Do we have responsive records, and if so are they releasable?

If we are required to release such records will you please forward them to me via email?

----- Forwarded message ------

From: foia@regulations.gov <foia@regulations.gov>

Date: Tue, Aug 9, 2016 at 7:31 AM

Subject: FOIA Assignment for GSA-2016-001016
To: "toni.slappy@gsa.gov" <toni.slappy@gsa.gov>

You have been assigned to the FOIA request GSA-2016-001016. Additional details for this request are as follows:

Assigned By: Duane Fulton

Request Tracking Number: GSA-2016-001016

Due Date: N/A

Requester: Kristin Wilson Request Track: Simple Short Description: N/A

Long Description: Pursuant to the Federal Freedom of Information Act, 5 U.S.C. § 552 (the "Act"), Cable News Network, Inc. ("CNN") requests access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents submitted between the dates of July 1, 2016 and August 9, 2016 demonstrating whether __[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d). Section 3 (d) instructs that "every six (6) months thereafter while this Guaranty is in effect, Guarantor shall provide to Landlord a certificate executed by Guarantor certifying that: Guarantor's financial condition has not significantly changed from that financial condition evidenced in the Proposal of Trump Old Post Office, LLC (dated July 20, 2011)." have attached copies of both the LEASE AGREEMENT and the BAD ACTS GUARANTY. CNN agrees to pay reasonable duplication fees for the processing of this request in an amount not to exceed \$500. Please notify me prior to your incurring any expenses in excess of that amount. If CNN's request is denied in whole or part, we ask that you justify all deletions by reference to the specific exemptions of the Act. CNN will also expect you to release all segregable portions of otherwise exempt material. CNN reserves the right to appeal your decision to withhold any information. Thank you for your prompt attention to this matter. Kristin Wilson Senior Producer CNN

Assigned Comments: Hi Toni - Since the requester (K.Wilson) is asking for lease information about the Trump Old Post Office, I believe these four FOIA's belong to you. Upon review of each of the four requests, even though they are written very similar to each other, there are slight variations in what is actually being requested. If these requests do not belong to you, please reassign the them to the appropriate FOIA Coordinator. Thanks.

Subject: Fwd: QUESTION RE: status - GSA-2016-000950, 001016, 001017, 001018 and 001019.

Date: Tue, 13 Sep 2016 14:20:04 -0400

From: Toni Slappy - H1F <toni.slappy@gsa.gov>
To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>

Message-ID: <CAKWQGuU_DJeLw9iL3kxZCKYg=+_5CX42JLahmkJpEYcz4k=oKA@mail.gmail.com>

MD5: eca14673afd0286ee3c917b47e6a462f

Attachments: Trump Responsive Records to 950 1016 1018 and 1019(1).pdf

I just received this from (CNN).

---- Forwarded message -----

From: (b) (6) turner.com>

Date: Tue, Sep 13, 2016 at 1:46 PM

Subject: QUESTION RE: status - GSA-2016-000950, 001016, 001017, 001018 and 001019.

To: "audrey.brooks@gsa.gov" audrey.brooks@gsa.gov>, Toni Slappy - H1F toni.slappy@gsa.gov>

Cc: "Wilson, Kristin" < Kristin" < Kristin.Wilson@turner.com>

Hi Audrey and Toni-

at CNN here. Thanks for all your help with our FOIA requests in recent weeks.

We have reviewed the documents that have been provided to us pursuant to our requests (000950, 001016, 001017, 001018, and 001019) however it is unclear exactly what we have been given and have a few clarifying questions:

1.) There are two documents (on page 4 and page 5 of the PDF) that are each titled "Certificate of Financial Status." Can you please tell us which one(s) of our requests each of those documents pertain to?

We believe each would pertain to one of these three request numbers:

- -001018 (annual certifications pursuant to 5.3b)
- -000950 (6 month certifications pertaining to Sec 3d of the Bad Acts Guaranty)
- -001016 (6 month certificates pertaining to Sec 3d of the Bad Acts Guaranty *specifically requesting documents from July 1-Aug 9, 2016, the date of our request submission*)
- 2.) One of our requests (001019) asked for Schedule I of the Ground Lease yet there is no mention of Schedule I anywhere in the documents we received or in the response letter.
- 3.) We are also wondering if the documents we were given in response to our CNN request and the documents that (b) (6) at BuzzFeed was given in response to his request (GSA-2016-001028) might have been compiled together accidentally. I notice in the FOIA online portal that he was provided the exact same PDF file that we were (same one I have attached here) to his unrelated request for documents pertaining to Equity Guaranty B-1. The request numbers on the document title match ours, not his, so definitely need some clarification on what we have each been given and if there was any mixup.

Can you please confirm that it wasn't a filing error and that we at CNN have received the all relevant documents that exist pertaining to our FOIA requests?

I'm happy to answer any questions you might have and I am around all day. Best number for me:

Thanks again,
(b) (6)

Reporter/Producer
CNN New York

From: Toni Slappy - H1F [mailto:toni.slappy@gsa.gov]

Sent: Wednesday, August 31, 2016 11:07 AM
To: (b) (6) turner.com>

Cc: audrey.brooks@gsa.gov; Wilson, Kristin < Kristin.Wilson@turner.com > Subject: tatus - GSA-2016-000950, 001016, 001017, 001018 and 001019.

Good Morning:



I am still waiting on responses for all except 001017. I pay to have my response to you no later than close of business Friday September 2, 2016.

In reference to all other requests listed, I believe I can provide responses no later than Friday September 9, 2016.

On Wed, Aug 31, 2016 at 8:48 AM, (b) (6) <u>turner.com</u>> wrote:

Hi Audrey and Toni-

Kristin and I worked together on this request, and while she is out on assignment today I wanted to check in with you regarding the below. Do you have any update regarding FOIA request #_ GSA-2016-000950 ? It is still listed as "ASSIGNMENT" under the phase section (while other more recent requests are listed as "PROCESSING") and still shows a due date of Aug 9.

We would appreciate a response at your earliest convenience.

Thank you,



CNN New York



Begin forwarded message:

From: Toni Slappy - H1F < toni.slappy@gsa.gov > Date: August 11, 2016 at 9:14:57 AM EDT

To: < kristin.wilson@turner.com >

Cc: Audrey Brooks - H1 < <u>audrey.brooks@gsa.gov</u>>

Subject: Status - GSA-2016-000950

Good Morning Kristin:

This email is in reference to your inquiry regarding the status of GSA-2016-000950. These records were requested, I am waiting for delivery. At this time I do not have an estimated date. Once these records are received, I can better determine a delivery date. I will followup with another email shortly.

Kristin all five (5) of your request have been submitted to the Subject Matter Expert, Mr. Kevin Terry. Considering the popularity of this subject, we have many FOIA request in which we are searching and/or gathering records for review and release.

You may already know or are fully aware this is a renovation project costing over \$200 million and spanning over several years; it is carried out in accordance with Section 106 of the National Preservation Act (NHPA). It is subject to review by the DC State Historic Preservation Officer ("SHPO"), the National Capital Planning Commission, Council of Fine Arts, Department of The Interior - National Park Service, and others. A significant amount of design and construction information can be found at the following public sites to inform the public about the redevelopment of the Old Post Office.

Please feel free to visit www.oporedevelopment.com and www.ncpc.gov.

These links will provide information on National Environmental Policy Act (NEPA) and Section 106 of the National Historic Preservation Act (NHPA).

You may be interested in the Programmatic Agreement ("PA") can be found in our reading room. Also found in the reading room is labor, work agreement and language which provides strict guidance on the construction process for the Old Post Office project. To view all parts of the ground lease and any amendments for the Old Post Office, you can visit our website at http://www.gsa.gov/portal/content/305477.

We are working diligently to provide all records in a timely fashion. Your patience is greatly appreciated.

On Wed, Aug 10, 2016 at 1:11 PM, Wilson, Kristin < Kristin.Wilson@turner.com> wrote: Audrey,

RE: GSA-2016-000950

Wanted to check in with you about this request. On the FOIA Online page, the anticipated date of completion was August 9, 2016, but it now says that the date for Final Disposition is Undetermined and that the request is under Agency Review.

Is there an approximate estimation of how long that will take, or an anticipated date of completion? Also, I notice that the request PHASE is still under ASSIGNMENT, while more recent requests are under the ASSIGNMENT phase. Is there a reason a more recent request is further down the process than one from nearly two months ago?

Thank you for any counsel you can provide on this. Kristin

From: Audrey Brooks - H1 [mailto:audrey.brooks@gsa.gov]

Sent: Tuesday, July 12, 2016 9:03 AM

To: Wilson, Kristin < Kristin < Kristin.Wilson@turner.com>

Subject: Fwd: CNN FOIA Request

Good Morning Kristin Wilson,

Requests for information submitted to GSA under the Freedom of Information Act (FOIA) will be submitted to the GSA FOIA Server Requester Service Center. I have forwarded your request to the GSA Requester Service Center on your behalf. You will receive notification that your request was received a and unique tracking number will be assigned which will be used to track and identify your FOIA request.

Regards,

Audrey Corbett Brooks

GSA Committee Management Officer
GSA FOIA Public Liaison
OAS Competition Advocate
Office of Administrative Services (OAS)
U.S. General Services Administration
1800 F Street, NW
Washington, DC 20405
W 202-205-5912 | M (b) (6)

Ms. Toni L. Slappy,

Government Information Specialist

Freedom of Information Act (FOIA)

Requester Service Center & Records Management

Management & Oversight Division (H1F)

Office of Administrative Services (H)

U.S. General Services Administration

1800 F Street, NW

Washington, DC 20405 Blackberry: (b) (6) Fax: (202) 501-2727

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Subject: Fwd: GSA-2016-000950 combined **Date:** Wed, 14 Sep 2016 14:25:25 -0400

From: Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>

To: Tim Tozer - LR <timothy.tozer@gsa.gov>, Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>,

Kevin Terry - WPRA <kevin.terry@gsa.gov>, Brett Prather - Z
brett.prather@gsa.gov>

Message-ID: <CAMLmvybk8jO_K-Thvh7MrKiHYJBP-xx+sbdtKNAwcz7JYhi-LA@mail.gmail.com>

MD5: 3c41c17920d9a9c4048f66b49a9c46c7

Attachments: GSA-2016-000950 001916 001018 001019 - Kristin Wilson - Proposed Final Response

Letter 09092016.doc ; Trump Responsive Records to 950 1016 1018 and 1019.pdf

FYI- This is what CNN received.

Ashley Nash-Hahn Press Secretary U.S. General Services Administration (202) 286-5230

Follow us at oUSGSA

www.gsa.gov

----- Forwarded message -----

From: Travis Lewis - H1F < travis.lewis@gsa.gov>

Date: Wed, Sep 7, 2016 at 10:57 AM Subject: GSA-2016-000950 combined

To: Ashley Nash-Hahn - ZBB < ashley.nash-hahn@gsa.gov >, Media < media@gsa.gov >

Z < brett.prather@gsa.gov >

Good morning,

Please find the following proposed FOIA request response scheduled for release to the requester on Friday September 9th.

Due to the nature of these similar subject requests, by the same FOIA requester, we have prepared a combined streamlined response.

This combined FOIA request response includes the following FOIA numbers:

GSA-2016-000950

GSA-2016-001016

GSA-2016-001018

GSA-2016-001019

This proposed response package has been approved by OGC both at NCR and Central Office.

Travis Lewis

Director

GSA, OAS, Freedom of Information Act and Records Management Division

O: <u>202-219-3078</u> C: **(b) (6)**

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Subject: Re: FW: OPO - Certificates of Financial Status

Date: Sat, 17 Sep 2016 10:27:41 -0400

From: Toni Slappy - H1F <toni.slappy@gsa.gov>
To: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Cc: Jeffrey Hysen <jeffrey.hysen@gsa.gov>, "Tim Tozer (LDW)" <timothy.tozer@gsa.gov>,

Travis Lewis - H1F <travis.lewis@gsa.gov>, Paula Demuth - LDW

<paula.demuth@gsa.gov>, Ashley Nash-Hahn - ZBB <ashley.nash-hahn@gsa.gov>, Duane

Smith <duane.smith@gsa.gov>

Message-ID: <CAKWQGuUHmsHJHcxq-DrVqVGPUziJp9m6T+10in_8sW5wf0rfJQ@mail.gmail.com>

MD5: 2bd67fd103cfe0ed6f1a59758c852303

Attachments: Certificate of Financial Status - DJT (Guarantor) Various dates.pdf ; GSA-2016-000950 -

Kristin Wilson - Response Letter 09122016.pdf

Good Morning:

Ashley/Kevin, I've redacted and attached records forwarded to me on friday. Also attached is our original response letter. The redactions are under (b)(6), Mr. Trump's signature.

Ashley, I understand you are working with CNN.

We responded to FOIA's 2016-000950, 001016, 001018 and 001019. I understand that CNN intends to run their story on Monday morning. Call me late Friday afternoon.



is very interested in knowing why Schedule I is completely redacted. Belowisa list of questions he asked last week.

ood Afternoon	(b) (6)	

Please see my answers to your questions numbered below.

1.) There are two documents (on page 4 and page 5 of the PDF) that are each titled "Certificate of Financial Status." Can you please tell us which one(s) of our requests each of those documents pertain to?

We believe each would pertain to one of these three request numbers:

- -001018 (annual certifications pursuant to 5.3b)
- -000950 (6 month certifications pertaining to Sec 3d of the Bad Acts Guaranty)
- -001016 (6 month certificates pertaining to Sec 3d of the Bad Acts Guaranty specifically requesting documents from July 1-Aug 9, 2016, the date of our request submission)

I am not sure if I understand this question. however, this office provided the only records available at this time in response to the requests identified above.

2.) One of our requests (001019) asked for Schedule I of the Ground Lease yet there is no mention of Schedule I anywhere in the documents we received or in the response letter.

Please see our reading room section 3. http://www.gsa.gov/portal/content/305477

3.) We are also wondering if the documents we were given in response to our CNN request and the documents that (b) (6) at BuzzFeed was given in response to his request (GSA-2016-001028) might have been compiled together accidentally. I notice in the FOIA online portal that he was provided the exact same PDF file that we were (same one I have attached here) to his unrelated request for documents pertaining to Equity Guaranty B-1. The request numbers on the document title match ours, not his, so definitely need some clarification on what we have each been given and if there was any mixup.

2016-000950 - Kristin Wilson - Exhibit B-2 Bad Acts Guaranty.

2016-001016 - Kristin Wilson - Exhibit B-2 Bad Acts Guaranty. Section 3d

2016-001017 - Kristin Wilson - Section 5.3 (No Responsive records. Property is not open.)

2016-001018 - Kristin Wilson - Section 5.3(b) for the years 2013, 2014 and 2015

2016-001019 - Kristin Wilson - SCHEDULE I (Reading Room)

- The guaranty, Exhibit B-1.

We provided the only records received in response to these requests. Yes, the received the exact same records, These records were provided by the Trump Organization,

Can you please confirm that it wasn't a filing error and that we at CNN have received the all relevant documents that exist pertaining to our FOIA requests?

Yes, the records were provided by the Trump Organization, at this time we have no other responsive records.

On Fri, Sep 16, 2016 at 12:11 PM, Kevin Terry - WPRA < kevin.terry@gsa.gov> wrote:

------ Forwarded message ------

From: (b) (6) <u>trumporg.com</u>>

Date: Fri, Sep 16, 2016 at 12:09 PM

Subject: FW: OPO - Certificates of Financial Status To: Kevin Terry - WPRA < kevin.terry@gsa.gov>

Resending. Thanks.



From: (b) (6)

Sent: Thursday, September 15, 2016 2:09 PM **To:** 'Kevin Terry - WPRA' < <u>kevin.terry@gsa.gov</u>>

 Cc:
 (b)
 (atrumporg.com)
 (b)
 (c)
 (c)

Subject: OPO - Certificates of Financial Status

Kevin,

Attached please find the Certificates of Financial Status for the following dates:

As of February 2014 As of August 2014 As of February 2015 As of August 2015 As of February 2016

Thanks.



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--

Kevin Terry Senior Realty Contracting Officer US General Services Administration 301 7th Street, SW Washington, DC 20407

Desk: <u>202-708-4600</u> Cell: (b) (6)

--

Subject: Freedom of Information Act (FOIA) Requests 2016-000950, 001016, 001018 and 001019

Date: Thu, 25 Aug 2016 07:35:44 -0400

From: Toni Slappy - H1F <toni.slappy@gsa.gov>

To: (b) (6) trumporg.com, (b) (6) @trumporg.com

Cc: Tim Tozer - LR <timothy.tozer@gsa.gov>, Duane Smith <duane.smith@gsa.gov>

Bcc: jeffrey.hysen@gsa.gov

Message-ID: <CAKWQGuXtsn_yKa8Ub8ffKeKBfUfadAbXQa10-6648bDH9Yrf7w@mail.gmail.com>

MD5: 31e5e3f2d3c9852a66e41bbb5fee01a2

Attachments: Donald Trump 7 Day Letter 08252016.pdf ; Personal Guaranty - Donald J. Trump

[Counter Signed 07.22.2015].pdf $\,$; Certificate of Financial Status - DJT (Guarantor) -2016-08.05.13.pdf $\,$; Certificate of Financial Status - DJT (Guarantor) -2016-08.19.16.pdf $\,$; Personal Guaranty - Satisfaction Statement -2016-06.25.16 [RESIG Ltr. - Accountants].pdf

Good Morning:

, the purpose of this email is to notify you that the U.S. General Services Administration (GSA) has received requests under the Freedom of Information Act (FOIA). Please see the letter and requested documents attached to this email. Please respond to the attached letter no later than September 5, 2016, seven (7) business days from the date of this email.

In advance, thank you.

--

Ms. Toni L. Slappy,
Government Information Specialist
Freedom of Information Act (FOIA)
Requester Service Center & Records Management
Management & Oversight Division (H1F)
Office of Administrative Services (H)
U.S. General Services Administration
1800 F Street, NW

Washington, DC 20405Blackberry: (b) (6

Fax: (202) 501-2727

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Subject: Freedom of Information Act (FOIA) Requests - GSA-2016-000950, 001016, 001018,

001019

Date: Thu, 25 Aug 2016 15:13:40 -0400

From: Toni Slappy - H1F <toni.slappy@gsa.gov>

To: (b) (6) (b) (6) trumporg.com>,(b) (6) @trumporg.com

Bcc: jeffrey.hysen@gsa.gov

Message-ID: <CAKWQGuVqE76osELMvgCxH8RM1JP7h8HfdGW=NtHJu9b5eL7zWw@mail.gmail.com>

MD5: a12fcee03021a67a6c2e6838f68b769a

Attachments: Trump 7 day letter 08252016 Revised.pdf ; Personal Guaranty - Summary of Project

Costs - Equity Guaranty - Updated 6.26.15.pdf ; Personal Guaranty - Summary of Project Costs - as of 05.31.15.pdf ; Certificate of Financial Status - DJT (Guarantor) -2016-08.19.16.pdf ; Certificate of Financial Status - DJT (Guarantor) -2016-08.05.13.pdf ; Personal Guaranty - Satisfaction Statement -2016-06.25.16 [RESIG Ltr. - Accountants].pdf

; Personal Guaranty - Donald J. Trump [Counter Signed 07.22.2015].pdf

Good Afternoon:

I am re-sending all documents. I want to be sure that we share with you all related documents and that we understand your response.

Please disregard the earlier letter as I direct your attention to the revised letter (attached). In your reply, if you object to the release of any document, or a portion of any document, you must support your objection, as set forth in the letter.

In advance, thank you for your patience and your review.

--

Ms. Toni L. Slappy,
Government Information Specialist
Freedom of Information Act (FOIA)
Requester Service Center & Records Management
Management & Oversight Division (H1F)
Office of Administrative Services (H)
U.S. General Services Administration
1800 F Street, NW

Washington, DC 20405Blackberry:

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Subject: Fwd: Freedom of Information Act (FOIA) Requests 2016-000950, 001016, 001018 and

001019

Date: Fri, 26 Aug 2016 06:58:25 -0400

From: Toni Slappy - H1F <toni.slappy@gsa.gov>
To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>

Message-ID: <CAKWQGuXAn+dwQ5diJSKTxpBtY3OMA=8uV8NrWK7Mok4yw=5Tug@mail.gmail.com>

MD5: 589f2ec6bdc9359c49302237e3dad513

Attachments: Personal Guaranty - Summary of Project Costs - Equity Guaranty - Updated 6.26.15.pdf ;

Personal Guaranty - Summary of Project Costs - as of 05.31.15.pdf

Please see below.

----- Forwarded message ------

From: Toni Slappy - H1F < toni.slappy@gsa.gov >

Date: Thu, Aug 25, 2016 at 2:37 PM

Subject: Re: Freedom of Information Act (FOIA) Requests 2016-000950, 001016, 001018 and 001019

To: (b) (6) (b) (6) <u>trumporg.com</u>>

Good Afternoon (b) (6)

Please review the two attachments below. I should have sent these this morning. Please advise. Thank you kindly for your time and review.

On Thu, Aug 25, 2016 at 2:13 PM, (b) (6) trumporg.com wrote:

Toni,

We do not see any specific issue with disclosing the documents that were attached to your email. However, we do feel strongly that any financial information related to the project would be inappropriate to disclose. Kevin mentioned that you may be asking about that next and we do believe that information is highly proprietary and does not fall under an appropriate FOIA disclosure.

Thanks for your diligence on this. I know that the requests have been a deluge.

Best,



Senior Vice President, Acquisitions and Development
The Trump Organization
725 Fifth Avenue | New York, NY | 10022

p. <u>212.836.3252</u> | m. (b) (6) | f. <u>212.836.3202</u> (b) (6) | trumporg.com | trump.com

From: Toni Slappy - H1F [mailto:toni.slappy@gsa.gov]

Sent: Thursday, August 25, 2016 7:36 AM

To: (b) (6) (b) (6) @trumporg.com (c: Tim Tozer - LR timothy.tozer@gsa.gov; Duane Smith duane.smith@gsa.gov

Subject: Freedom of Information Act (FOIA) Requests 2016-000950, 001016, 001018 and 001019

Good Morning:

, the purpose of this email is to notify you that the U.S. General Services

Administration (GSA) has received requests under the Freedom of Information Act (FOIA). Please see the letter and requested documents attached to this email. Please respond to the attached letter no later than September 5, 2016, seven (7) business days from the date of this email.

In advance, thank you.

--

Ms. Toni L. Slappy,

Government Information Specialist

Freedom of Information Act (FOIA)

Requester Service Center & Records Management

Management & Oversight Division (H1F)

Office of Administrative Services (H)

U.S. General Services Administration

1800 F Street, NW

Washington, DC 20405 Blackberry: (b) (6) Fax: (202) 501-2727

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--

Ms. Toni L. Slappy, Government Information Specialist Freedom of Information Act (FOIA) Requester Service Center & Records Management
 Subject:
 Fwd: GSA-2016-000950 combined

 Date:
 Mon, 12 Sep 2016 07:30:37 -0400

 From:
 Toni Slappy - H1F <toni.slappy@gsa.gov>

To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>, Donna Idlet-Friend <donna.idlet@gsa.gov> **Message-ID:** <CAKWQGuXAgz_Kd75c1fuYmauKkpLyLH=ik+OsgYfBHrrET28GEA@mail.gmail.com>

MD5: cc60b1fd6d02341e528710aa83caf1a9

Attachments: GSA-2016-000950 001916 001018 001019 - Kristin Wilson - Proposed Final Response

Letter 09092016.doc ; Trump Responsive Records to 950 1016 1018 and 1019.pdf

Good Morning:

This FOIAs will be closed this morning.

----- Forwarded message -----

From: Travis Lewis - H1F < travis.lewis@gsa.gov>

Date: Wed, Sep 7, 2016 at 10:57 AM Subject: GSA-2016-000950 combined

To: Ashley Nash-Hahn - ZBB < ashley.nash-hahn@gsa.gov >, Media < media@gsa.gov >

Z < brett.prather@gsa.gov >

Good morning,

Please find the following proposed FOIA request response scheduled for release to the requester on Friday September 9th.

Due to the nature of these similar subject requests, by the same FOIA requester, we have prepared a combined streamlined response.

This combined FOIA request response includes the following FOIA numbers:

GSA-2016-000950 GSA-2016-001016

GSA-2016-001018

GSA-2016-001019

This proposed response package has been approved by OGC both at NCR and Central Office.

Travis Lewis

Director

GSA, OAS, Freedom of Information Act and Records Management Division

O: <u>202-219-3078</u> C: **(b) (6)**

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Subject: Re: Freedom of Information Act Request Nos. 2016-001019; 2016-001018; 2016-001016

and 2016-000950

Fri, 2 Sep 2016 10:11:41 -0400 Date:

From: Toni Slappy - H1F <toni.slappy@gsa.gov> @trumporg.com> To:

Tim Tozer - LR <timothy.tozer@gsa.gov>, "jeffrey.hysen@gsa.gov" Cc:

> trumporg.com>,

Message-ID: <CAKWQGuXuQDtK05Do4BPpnUtk3rQF6tLfYamE7n8=g_6q-fSG5g@mail.gmail.com>

6c9232171712db59d00ff26e78f540e9 MD5:

Good Morning:

Thank you kindly for your quick response, we will review the attachments. Mr. Lewis is my Director, I've copied him on this email.

On Fri, Sep 2, 2016 at 10:02 AM, @trumporg.com> wrote:

All,

Attached please find a copy of Trump Old Post Office LLC's response to Freedom of Information Act Request Nos. 2016-001019; 2016-001018; 2016-001016 and 2016-000950. This response was sent to Mr. Travis Lewis via Federal Express today (please note that I do not have Mr. Lewis' email address and so he is not cc'd on this email distribution).

Best Regards,



RUMTHE TRUMP ORGANIZATION

nt General Counsel 725 Fifth Avenue | New York, NY | 10022

| f. <u>212.980.3821</u> org.com | trump.com

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Ms. Toni L. Slappy, **Government Information Specialist** Freedom of Information Act (FOIA) Requester Service Center & Records Management Management & Oversight Division (H1F) Office of Administrative Services (H) U.S. General Services Administration 1800 F Street, NW

Subject: Re: Freedom of Information Act Request Nos. 2016-001019; 2016-001018; 2016-001016

and 2016-000950

Date: Tue, 6 Sep 2016 14:03:46 -0400

From: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>
To: Duane Smith <duane.smith@gsa.gov>

Message-ID: <CAO4zYEtQNepWa2Qb=hKQfDWDB+=si5W8NhdyDa9+aTWZsyfh=g@mail.gmail.com>

MD5: 6b11b78e503fc35543d9248f74f2f89b

Thank you Duane.

Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407
office: 202-708-7881
mobile: (b) (6)

On Tue, Sep 6, 2016 at 1:58 PM, Duane Smith < duane.smith@gsa.gov > wrote:

Hi Jeff-



On Tue, Sep 6, 2016 at 11:35 AM, Jeff Hysen - LDW < jeffrey.hysen@gsa.gov> wrote:

Hi Duane,



Jeff

Jeffrey Hysen

Assistant Regional Counsel

General Services Administration National Capital Region 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

On Fri, Sep 2, 2016 at 10:02 AM, (b) (6)

@trumporg.com> wrote:

All,

Attached please find a copy of Trump Old Post Office LLC's response to Freedom of Information Act Request Nos. 2016-001019; 2016-001018; 2016-001016 and 2016-000950. This response was sent to Mr. Travis Lewis via Federal Express today (please note that I do not have Mr. Lewis' email address and so he is not cc'd on this email distribution).

Best Regards,





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--

Duane L. Smith
Assistant General Counsel
General Law Division, Office of General Counsel
U.S. General Services Administration
(202) 694-2934

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Subject: Re: Re: Freedom of Information Act (FOIA) Requests 2016-000950, 001016, 001018 and

001019

Date: Fri, 26 Aug 2016 07:49:39 -0400

From: Tim Tozer - LR <timothy.tozer@gsa.gov>
To: Toni Slappy - H1F <toni.slappy@gsa.gov>

Cc: Jeffrey Hysen <jeffrey.hysen@gsa.gov>, Duane Smith <duane.smith@gsa.gov>

Message-ID: <CAMtUTPEOiZpPSE4bFQ87=oaFQ3qme12PLQDSmN71L73O1hxk1A@mail.gmail.com>

MD5: 9828ffe0ded8ceb3b4682be203295294

Attachments: Trump Old Post Office - Summary of Project Costs - Equity Guaranty 6-12-15 (1) (1).pdf

Toni,



Timothy C. Tozer

Deputy Associate General Counsel Real Property Division (202) 708-9882

On Thu, Aug 25, 2016 at 8:52 PM, Toni Slappy - H1F < toni.slappy@gsa.gov> wrote:

I am not sure you all were copied on this email. Please see Dave's response.

----- Forwarded message -----

From: '(b) (6) <(b) (6) <u>trumporg.com</u>>

Date: Aug 25, 2016 3:22 PM

Subject: RE: Freedom of Information Act (FOIA) Requests 2016-000950, 001016, 001018 and 001019

To: "Toni Slappy - H1F" < toni.slappy@gsa.gov>

Cc:

Toni,

These are definitely not appropriate for disclosure. No company makes their budgets public. This would disclose significant information to our competitors as well as key information to tenants, banks, insurance providers, etc. that would have a detrimental effect in our negotiations / obtaining pricing.

Best,



From: Toni Slappy - H1F [mailto:toni.slappy@gsa.gov]

Subject: Re: Freedom of Information Act (FOIA) Requests 2016-000950, 001016, 001018 and 001019

Good Afternoon (b) (6)

Please review the two attachments below. I should have sent these this morning.

Please advise. Thank you kindly for your time and review.

On Thu, Aug 25, 2016 at 2:13 PM, (b) (6) < (b) (6) < trumporg.com > wrote:

Toni,

We do not see any specific issue with disclosing the documents that were attached to your email. However, we do feel strongly that any financial information related to the project would be inappropriate to disclose. Kevin mentioned that you may be asking about that next and we do believe that information is highly proprietary and does not fall under an appropriate FOIA disclosure.

Thanks for your diligence on this. I know that the requests have been a deluge.



From: Toni Slappy - H1F [mailto:toni.slappy@gsa.gov]

Sent: Thursday, August 25, 2016 7:36 AM

To: (b) (6) <(b) (6) trumporg.com; (b) (6) @trumporg.com Cc: Tim Tozer - LR timothy.tozer@gsa.gov ; Duane Smith duane.smith@gsa.gov

Subject: Freedom of Information Act (FOIA) Requests 2016-000950, 001016, 001018 and 001019

Good Morning:

(b) (6) the purpose of this email is to notify you that the U.S. General Services Administration (GSA) has received requests under the Freedom of Information Act (FOIA). Please see the letter and requested documents attached to this email. Please respond to the attached letter no later than September 5, 2016, seven (7) business days from the date of this email.

In advance, thank you.

--

Ms. Toni L. Slappy,

Government Information Specialist

Freedom of Information Act (FOIA)

Requester Service Center & Records Management

Management & Oversight Division (H1F)

Office of Administrative Services (H)

U.S. General Services Administration

1800 F Street, NW

Washington, DC 20405

Blackberry: (b) (6) Fax: (202) 501-2727

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Ms. Toni L. Slappy,

Government Information Specialist

Freedom of Information Act (FOIA)

Requester Service Center & Records Management

Management & Oversight Division (H1F)

Office of Administrative Services (H)

U.S. General Services Administration

1800 F Street, NW

Washington, DC 20405 Blackberry: (b) (6) Fax: (202) 50

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Subject: Re: Freedom of Information Act Request Nos. 2016-001019; 2016-001018; 2016-001016

and 2016-000950

Date: Tue, 6 Sep 2016 11:35:06 -0400

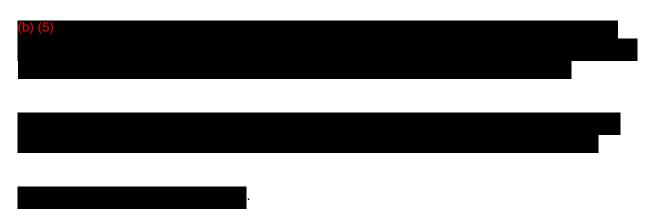
From: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>
To: Duane Smith <duane.smith@gsa.gov>

Cc: "toni.slappy@gsa.gov" <toni.slappy@gsa.gov>, Tim Tozer - LR <timothy.tozer@gsa.gov>
Message-ID: <CAO4zYEsTd0DW=_izfnbqh=+VLg7mDxNLv_rP1NABSJtnQvDtLg@mail.gmail.com>

MD5: 5d52b8f188d0b932116abd999373ae5c

Attachments: Response Letter.pdf

Hi Duane,



Jeff

Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407
office: 202-708-7881

office: <u>202-708-7881</u> mobile: (b) (6)

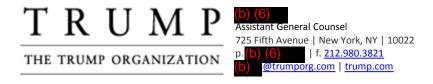
On Fri, Sep 2, 2016 at 10:02 AM, (b) (6) <u>@trumporg.com</u>> wrote:

ΑII,

Attached please find a copy of Trump Old Post Office LLC's response to Freedom of Information Act Request Nos. 2016-001019; 2016-001018; 2016-001016 and 2016-000950. This response was sent to Mr. Travis Lewis via Federal Express today (please note that I do not have Mr. Lewis' email address and so he is not cc'd on this email distribution).

Best Regards,

(b) (6)



This e-mail message, and any attachments to it, are for the sole use of the intended recipients, and may contain confidential and privileged information. Any unauthorized review, use, disclosure or

Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

Date: Mon, 22 Aug 2016 11:48:09 -0400From: Toni Slappy - H1F <toni.slappy@gsa.gov>To: Tim Tozer - LR <timothy.tozer@gsa.gov>

Cc: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>, Duane Smith <duane.smith@gsa.gov>,

MD5: 62e43f883be298d437a06743c9c07550

Attachments: Do Not Release - Certificate of Financial Status - DJT (Guarantor) -2016- 08.19.16.pdf

Good Morning:

So with all of this being said. Is it okay to release the attached record?

On Mon, Aug 22, 2016 at 11:42 AM, Tim Tozer - LR < timothy.tozer@gsa.gov > wrote:

Jeff.

(b) (5)

Timothy C. Tozer

Deputy Associate General Counsel Real Property Division (202) 708-9882

On Mon, Aug 22, 2016 at 11:22 AM, Jeff Hysen - LDW < jeffrey.hysen@gsa.gov> wrote:

Duane and Tim,



Thanks.

Jeff

The request is as follows:

Pursuant to the Federal Freedom of Information Act, 5 U.S.C. § 552 (the "Act"), Cable News Network, Inc. ("CNN") requests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE. I have attached a copy of the LEASE AGREEMENT. CNN agrees to pay reasonable duplication fees for the processing of this request in an amount not to exceed \$500. Please notify me prior to your incurring any expenses in excess of that amount. If CNN's request is denied in whole or part, we ask that you justify all deletions by reference to the specific exemptions of the Act. CNN will also expect you to release all segregable portions of otherwise exempt material. CNN reserves the right to appeal

your decision to withhold any information. If you have questions regarding this request, please contact me as soon as possible by email (Kristin.Wilson@turner.com) or phone (202-558-8548). Thank you for your prompt attention to this matter. Kristin Wilson Senior Producer CNN

Jeffrey Hysen Assistant Regional Counsel General Services Administration National Capital Region 7th & D Streets, SW Room 7041 (LDW) Washington, DC 20407

office: <u>202-708-7881</u> mobile: (b) (6)

----- Forwarded message -----

From: Kevin Terry - WPRA < kevin.terry@gsa.gov >

Date: Mon, Aug 22, 2016 at 10:54 AM

Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

To: Toni Slappy - H1F < toni.slappy@gsa.gov >

Cc: Donna Idlet-Friend <<u>donna.idlet@gsa.gov</u>>, Jeffrey Hysen <<u>jeffrey.hysen@gsa.gov</u>>, "Brett Banks

(WPT-C)" < brett.banks@gsa.gov>

Toni,

The attached documents are responsive to reporting requirements under terms of the groundlease but protected as identified in the redacted version posted to the FOIR Reading Room.

Best Regards,

ΚT

On Mon, Aug 22, 2016 at 9:48 AM, Toni Slappy - H1F <toni.slappy@gsa.gov> wrote:

> Good Morning Kevin:

- Good IVI

> This appears to be an easy one. I can not see what's here, however it is exempt under (B)(4). Please tell me what's here so that I may draft a full denial letter.

> >

> Incoming Request

> R

> equests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE.

> --

> Ms. Toni L. Slappy,

- > Government Information Specialist
- > Freedom of Information Act (FOIA)
- > Requester Service Center & Records Management
- > Management & Oversight Division (H1F)
- > Office of Administrative Services (H)
- > U.S. General Services Administration
- > 1800 F Street, NW
- > Washington, DC 20405
- > Blackberry: (b) (6)
- > Fax: (202) 501-2727

>

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Subject: Freedom of Information Act Requests - GSA-2016-000950, 001016, 001017, 001018 and

001019

Date: Tue, 23 Aug 2016 19:47:53 -0400

From: Toni Slappy - H1F <toni.slappy@gsa.gov>To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>Cc: Travis Lewis - H1F <travis.lewis@gsa.gov>

Message-ID: <CAKWQGuX9WGecB8P3BvhGrx2TmnC7QzsNNnQ1s=sEQ5CWV+Gbdg@mail.gmail.com>

MD5: f8ad62aeffcda992cbaf4033762bb039

Attachments: Trump 7 day letter 08232016.docx ; Certificate of Financial Status - DJT (Guarantor)

-2016- 08.05.13.pdf ; Certificate of Financial Status - DJT (Guarantor) -2016-

08.19.16.pdf ; Certificate of Financial Status - Schedule I.docx ; Personal Guaranty - Donald J. Trump [Counter Signed 07.22.2015].pdf ; Personal Guaranty - Satisfaction Statement -2015- 07.02.15 [Executed by DJT].pdf ; Personal Guaranty - Satisfaction Statement -2016- 06.25.16 [RESIG Ltr. - Accountants].pdf ; Personal Guaranty -

Summary of Project Costs - as of 05.31.15.pdf ; Personal Guaranty - Summary of Project

Costs - Equity Guaranty - Updated 6.26.15.pdf

Good Afternoon Jeff,

Below are the 5 incoming requests. Please see the attached 7 day letter. Please review and provide your thoughts before I forward this to Tim, for his Trump POCs.

I placed Travis' name on the letter, once you tell me how we will proceed, I will let Travis know what we are doing and ask him which is the best telephone number to offer in the letter.

I've attached the documents forwarded to me via email by Kevin Terry August 22, 2016. I didn't redact anything. I understand if there are redactions, they will make them.

Incoming Request - - 2016-001019

Requests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE.

Incoming Request - - 2016-001018

Requests access to and copies of all records relating to ARTICLE 5, Section 5.3(b) of the GROUND LEASE BY AND BETWEEN THE USA (Landlord) AND TRUMP OPO LLC (Tenant), specifically including but not limited to records and documents demonstrating whether the CFO to Tenant has provided annual certifications to Landlord required under Section 5.3(b) for the years 2013, 2014 and 2015. Section 5.3 (b) instructs that "Tenant will furnish Landlord annually, within one hundred twenty (120) days following the end of each Lease Year a complete copy of Tenant's annual audited financial statements...The Annual Statement shall be accompanied by a certificate of the CFO of Tenant... certifying (i) that such Annual Statement is true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel prepared in accordance with the Uniform System and reconciled in accordance with GAAP and the requirements of this lease.

Incoming Request - - 2016-001017

Requests access to and copies of all records relating to ARTICLE 5, Section 5.3(c) of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited records and documents demonstrating whether the Chief Financial Officer to Tenant has provided monthly certifications to Landlord required under Section 5.3(c) between the dates of August 5, 2013 and August 8, 2016. Section 5.3 (c) instructs that "Tenant will furnish Landlord on or before the forty-fifth (45th) day after the end of each calendar month the following items, accompanied by a certificate of the Chief Financial Officer of Tenant certifying that such items

are true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel in a manner consistent with the Uniform System and reconciled in accordance with GAAP and the requirements of this Lease.

<u>Incoming Request - - 2016-001016</u>

Request access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents submitted between the dates of July 1, 2016 and August 9, 2016 demonstrating whether __[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d).

Incoming Request - -2016-000950

Requests access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents demonstrating whether __[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d).

--

Ms. Toni L. Slappy,
Government Information Specialist
Freedom of Information Act (FOIA)
Requester Service Center & Records Management
Management & Oversight Division (H1F)
Office of Administrative Services (H)
U.S. General Services Administration
1800 F Street, NW

Washington, DC 20405Blackberry: (b) (6

Fax: (202) 501-2727

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Subject: Correction - Re: Freedom of Information Act Requests - GSA-2016-000950, 001016,

001017, 001018 and 001019

Date: Tue, 23 Aug 2016 20:02:14 -0400

From: Toni Slappy - H1F <toni.slappy@gsa.gov>To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>Cc: Travis Lewis - H1F <travis.lewis@gsa.gov>

Message-ID: <CAKWQGuVEatb+q3iDR6=jTbzDzd3iWnYpo6qO66hdwKR_0q9ecQ@mail.gmail.com>

MD5: e6823dc41b942c1693a8e22e77645f97 **Attachments:** Trump 7 day letter 08232016.docx

CORRECTION

Jeff please review this letter, not the one used in the first email.

On Tue, Aug 23, 2016 at 7:47 PM, Toni Slappy - H1F < toni.slappy@gsa.gov> wrote:

Good Afternoon Jeff,

Below are the 5 incoming requests. Please see the attached 7 day letter. Please review and provide your thoughts before I forward this to Tim, for his Trump POCs.

I placed Travis' name on the letter, once you tell me how we will proceed, I will let Travis know what we are doing and ask him which is the best telephone number to offer in the letter.

I've attached the documents forwarded to me via email by Kevin Terry August 22, 2016. I didn't redact anything. I understand if there are redactions, they will make them.

Incoming Request - - 2016-001019

Requests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE.

Incoming Request - - 2016-001018

Requests access to and copies of all records relating to ARTICLE 5, Section 5.3(b) of the GROUND LEASE BY AND BETWEEN THE USA (Landlord) AND TRUMP OPO LLC (Tenant), specifically including but not limited to records and documents demonstrating whether the CFO to Tenant has provided annual certifications to Landlord required under Section 5.3(b) for the years 2013, 2014 and 2015. Section 5.3 (b) instructs that "Tenant will furnish Landlord annually, within one hundred twenty (120) days following the end of each Lease Year a complete copy of Tenant's annual audited financial statements...The Annual Statement shall be accompanied by a certificate of the CFO of Tenant... certifying (i) that such Annual Statement is true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel prepared in accordance with the Uniform System and reconciled in accordance with GAAP and the requirements of this lease.

<u>Incoming Request - - 2016-001017</u>

Requests access to and copies of all records relating to ARTICLE 5, Section 5.3(c) of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited records and

documents demonstrating whether the Chief Financial Officer to Tenant has provided monthly certifications to Landlord required under Section 5.3(c) between the dates of August 5, 2013 and August 8, 2016. Section 5.3 (c) instructs that "Tenant will furnish Landlord on or before the forty-fifth (45th) day after the end of each calendar month the following items, accompanied by a certificate of the Chief Financial Officer of Tenant certifying that such items are true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel in a manner consistent with the Uniform System and reconciled in accordance with GAAP and the requirements of this Lease.

<u>Incoming Request - - 2016-001016</u>

Request access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents submitted between the dates of July 1, 2016 and August 9, 2016 demonstrating whether __[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d).

Incoming Request - -2016-000950

Requests access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents demonstrating whether __[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d).

--

Ms. Toni L. Slappy,
Government Information Specialist
Freedom of Information Act (FOIA)
Requester Service Center & Records Management
Management & Oversight Division (H1F)
Office of Administrative Services (H)
U.S. General Services Administration
1800 F Street, NW

Washington, DC 20405Blackberry:

Fax: <u>(202) 501-2727</u>

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__

Ms. Toni L. Slappy,
Government Information Specialist
Freedom of Information Act (FOIA)
Requester Service Center & Records Management
Management & Oversight Division (H1F)
Office of Administrative Services (H)
U.S. General Services Administration
1800 F Street, NW
Washington, DC 20405Blackberry: (b) (6)

Subject: Fwd: Correction - Re: Freedom of Information Act Requests - GSA-2016-000950, 001016,

001017, 001018 and 001019

Date: Wed, 24 Aug 2016 07:31:40 -0400

From: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>
To: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Message-ID: <CAO4zYEvHa9qopT3c1FVt44zdQQTXO_cCb17zrs2-m8+KuhB7sg@mail.gmail.com>

MD5: 8c3cf30aa69ed3fcf377229f72f63edf Attachments: Trump 7 day letter 08232016.docx

Jeffrey Hysen Assistant Regional Counsel General Services Administration National Capital Region 7th & D Streets, SW Room 7041 (LDW)

Washington, DC 20407 office: 202-708-7881 mobile: (b) (6)

----- Forwarded message ------

From: Toni Slappy - H1F <toni.slappy@gsa.gov>

Date: Tue, Aug 23, 2016 at 8:02 PM

Subject: Correction - Re: Freedom of Information Act Requests -

GSA-2016-000950, 001016, 001017, 001018 and 001019

To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov> Cc: Travis Lewis - H1F <travis.lewis@gsa.gov>

CORRECTION

Jeff please review this letter, not the one used in the first email.

On Tue, Aug 23, 2016 at 7:47 PM, Toni Slappy - H1F <toni.slappy@gsa.gov> wrote:

> Good Afternoon Jeff,

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> I placed Travis' name on the letter, once you tell me how we will proceed, I will let Travis know what we are doing and ask him which is the best telephone number to offer in the letter.

> I've attached the documents forwarded to me via email by Kevin Terry August 22, 2016. I didn't redact anything. I understand if there are redactions, they will make them.

> > > Incoming Request - - 2016-001019

> equests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE.

> Incoming Request - - 2016-001018

> Requests access to and copies of all records relating to ARTICLE 5, Section 5.3(b) of the GROUND LEASE BY AND BETWEEN THE USA (Landlord) AND TRUMP OPO LLC (Tenant), specifically including but not limited to records and documents demonstrating whether the CFO to Tenant has provided annual certifications to Landlord required under Section 5.3(b) for the years 2013, 2014 and 2015. Section 5.3 (b) instructs that "Tenant will furnish Landlord annually, within one hundred twenty (120) days following the end of each Lease Year a complete copy of Tenant's annual audited financial statements...The Annual Statement shall be accompanied by a certificate of the CFO of Tenant...

certifying (i) that such Annual Statement is true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel prepared in accordance with the Uniform System and reconciled in accordance with GAAP and the requirements of this lease.

> Incoming Request - - 2016-001017

> R

> equests access to and copies of all records relating to ARTICLE 5, Section 5.3(c) of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited records and documents demonstrating whether the Chief Financial Officer to Tenant has provided monthly certifications to Landlord required under Section 5.3(c) between the dates of August 5, 2013 and August 8, 2016. Section 5.3 (c) instructs that "Tenant will furnish Landlord on or before the forty-fifth (45th) day after the end of each calendar month the following items, accompanied by a certificate of the Chief Financial Officer of Tenant certifying that such items are true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel in a manner consistent with the Uniform System and reconciled in accordance with GAAP and the requirements of this Lease.

>

- > Incoming Request - 2016-001016
- > Request access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents submitted between the dates of July 1, 2016 and August 9, 2016 demonstrating whether

__[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d).

>

- > Incoming Request -2016-000950
- > Requests access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents demonstrating whether __[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d).

> --

> --

- > Ms. Toni L. Slappy,
- > Government Information Specialist
- > Freedom of Information Act (FOIA)
- > Requester Service Center & Records Management
- > Management & Oversight Division (H1F)
- > Office of Administrative Services (H)
- > U.S. General Services Administration
- > 1800 F Street, NW
- > Washington, DC 20405
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> Fax: (202) 501-2727

>

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--

Ms. Toni L. Slappy, Government Information Specialist Freedom of Information Act (FOIA) Requester Service Center & Records Management Subject: Fwd: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

Date: Mon, 22 Aug 2016 11:22:22 -0400

From: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>

To: Duane Smith <duane.smith@gsa.gov>, Timothy Tozer <timothy.tozer@gsa.gov>
Cc: Toni Slappy <toni.slappy@gsa.gov>, Donna Idlet - WPTA <donna.idlet@gsa.gov>, Kevin

Terry - WPRA <kevin.terry@gsa.gov>

Message-ID: <CAO4zYEsTaHUtBzQ+sCxxUmUgcB+qfB3jDHX4tZia+aZ2q2f+6g@mail.gmail.com>

MD5: 8c61d0fc48e4cc82804eb6bf50f62b42

Attachments: Certificate of Financial Status - DJT (Guarantor) -2016- 08.05.13.pdf ; Certificate of

Financial Status - DJT (Guarantor) -2016- 08.19.16.pdf ; Certificate of Financial Status -

Schedule I.docx

Duane and Tim,



Thanks.

Jeff

The request is as follows:

Pursuant to the Federal Freedom of Information Act, 5 U.S.C. § 552 (the "Act"), Cable News Network, Inc. ("CNN") requests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE. I have attached a copy of the LEASE AGREEMENT. CNN agrees to pay reasonable duplication fees for the processing of this request in an amount not to exceed \$500. Please notify me prior to your incurring any expenses in excess of that amount. If CNN's request is denied in whole or part, we ask that you justify all deletions by reference to the specific exemptions of the Act. CNN will also expect you to release all segregable portions of otherwise exempt material. CNN reserves the right to appeal your decision to withhold any information. If you have questions regarding this request, please contact me as soon as possible by email (Kristin.Wilson@turner.com) or phone (202-558-8548). Thank you for your prompt attention to this matter. Kristin Wilson Senior Producer CNN

Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407
office: 202-708-7881

office: 202-708-7881 mobile: (b) (6)

----- Forwarded message -----

From: Kevin Terry - WPRA < kevin.terry@gsa.gov >

Date: Mon, Aug 22, 2016 at 10:54 AM

Subject: Re: Clarification - GSA-2016-001019 - SCHEDULE I of the EXHIBITS AND SCHEDULES

To: Toni Slappy - H1F < toni.slappy@gsa.gov>

Cc: Donna Idlet-Friend <<u>donna.idlet@gsa.gov</u>>, Jeffrey Hysen <<u>jeffrey.hysen@gsa.gov</u>>, "Brett Banks (WPT-C)" <<u>brett.banks@gsa.gov</u>>

Toni,

The attached documents are responsive to reporting requirements under terms of the groundlease but protected as identified in the redacted version posted to the FOIR Reading Room.

Best Regards,

ΚT

On Mon, Aug 22, 2016 at 9:48 AM, Toni Slappy - H1F < toni.slappy@gsa.gov> wrote:

>

> Good Morning Kevin:

>

> This appears to be an easy one. I can not see what's here, however it is exempt under (B)(4). Please tell me what's here so that I may draft a full denial letter.

>

> Incoming Request

> R

> equests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE.

> --

>

- > Ms. Toni L. Slappy,
- > Government Information Specialist
- > Freedom of Information Act (FOIA)
- > Requester Service Center & Records Management
- > Management & Oversight Division (H1F)
- > Office of Administrative Services (H)
- > U.S. General Services Administration
- > 1800 F Street, NW
- > Washington, DC 20405
- > Blackberry: (b) (6)

> Fax: (202) 501-2727

>

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--

Kevin Terry Senior Realty Contracting Officer US General Services Administration 301 7th Street, SW Washington, DC 20407

Desk: 202-708-4600 Cell: (b) (6) Subject: Re: Correction - Re: Freedom of Information Act Requests - GSA-2016-000950, 001016,

001017, 001018 and 001019

Date: Wed, 24 Aug 2016 07:37:47 -0400

From: Kevin Terry - WPRA <kevin.terry@gsa.gov>
To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>

Message-ID: <CAKiQyU8s7727k0W4Rr9Qs2=NeRAyNPcqiTRfxnEaSiE1xxuZcg@mail.gmail.com>

MD5: f39795391d4078bb599937e50ce4954d

Attachments: Annual Financial Statements - Trump Old Post Office 2014-2015.pdf

Trump Old Post Office LLC - Annual Financial Statements through Lease Years 2014 & 2015.

On Wed, Aug 24, 2016 at 7:31 AM, Jeff Hysen - LDW < jeffrey.hysen@gsa.gov > wrote: Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407

office: <u>202-708-7881</u> mobile: (b) (6)

----- Forwarded message ------

From: Toni Slappy - H1F < toni.slappy@gsa.gov>

Date: Tue, Aug 23, 2016 at 8:02 PM

Subject: Correction - Re: Freedom of Information Act Requests - GSA-2016-000950, 001016, 001017, 001018 and 001019

To: Jeff Hysen - LDW < jeffrey.hysen@gsa.gov Cc: Travis Lewis - H1F < travis.lewis@gsa.gov

CORRECTION

Jeff please review this letter, not the one used in the first email.

On Tue, Aug 23, 2016 at 7:47 PM, Toni Slappy - H1F < toni.slappy@gsa.gov > wrote:

> Good Afternoon Jeff,

- > Below are the 5 incoming requests. Please see the attached 7 day letter. Please review and provide your thoughts before I forward this to Tim, for his Trump POCs.
- > I placed Travis' name on the letter, once you tell me how we will proceed, I will let Travis know what we are doing and ask him which is the best telephone number to offer in the letter.
- > I've attached the documents forwarded to me via email by Kevin Terry August 22, 2016. I didn't redact anything. I understand if there are redactions, they will make them.

> > > Incoming Request - - 2016-001019

> equests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE.

> Incoming Request - - 2016-001018

> Requests access to and copies of all records relating to ARTICLE 5, Section 5.3(b) of the GROUND LEASE BY AND BETWEEN THE USA (Landlord) AND TRUMP OPO LLC (Tenant), specifically including but not limited to records and documents demonstrating whether the CFO to Tenant has provided annual

certifications to Landlord required under Section 5.3(b) for the years 2013, 2014 and 2015. Section 5.3 (b) instructs that "Tenant will furnish Landlord annually, within one hundred twenty (120) days following the end of each Lease Year a complete copy of Tenant's annual audited financial statements...The Annual Statement shall be accompanied by a certificate of the CFO of Tenant... certifying (i) that such Annual Statement is true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel prepared in accordance with the Uniform System and reconciled in accordance with GAAP and the requirements of this lease.

> Incoming Request - - 2016-001017

> R

> equests access to and copies of all records relating to ARTICLE 5, Section 5.3(c) of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited records and documents demonstrating whether the Chief Financial Officer to Tenant has provided monthly certifications to Landlord required under Section 5.3(c) between the dates of August 5, 2013 and August 8, 2016. Section 5.3 (c) instructs that "Tenant will furnish Landlord on or before the forty-fifth (45th) day after the end of each calendar month the following items, accompanied by a certificate of the Chief Financial Officer of Tenant certifying that such items are true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel in a manner consistent with the Uniform System and reconciled in accordance with GAAP and the requirements of this Lease.

> Incoming Request - - 2016-001016

> Request access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents submitted between the dates of July 1, 2016 and August 9, 2016 demonstrating whether __[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d).

> Incoming Request - -2016-000950

> Requests access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents demonstrating whether __[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d).

>-->

> Ms. Toni L. Slappy,

> Government Information Specialist

> Freedom of Information Act (FOIA)

> Requester Service Center & Records Management

> Management & Oversight Division (H1F)

> Office of Administrative Services (H)

> U.S. General Services Administration

> 1800 F Street, NW

> Washington, DC 20405

> Blackberry: (b) (6)

> Fax: (202) 501-2727

>

> --

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__

Subject: Fwd: Correction - Re: Freedom of Information Act Requests - GSA-2016-000950, 001016,

001017, 001018 and 001019

Date: Wed, 24 Aug 2016 08:01:51 -0400

From: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>

To: Toni Slappy <toni.slappy@gsa.gov>

Message-ID: <CAO4zYEscADuLbZhKdEKqHMmu_PGqCdT8LOc1VRWnhFwLVBio3g@mail.gmail.com>

MD5: 5b9c3bfb6b1b4d1bd4f4f2fb04ab5868

Attachments: Annual Financial Statements - Trump Old Post Office 2014-2015.pdf



Jeffrey Hysen
Assistant Regional Counsel
General Services Administration
National Capital Region
7th & D Streets, SW
Room 7041 (LDW)
Washington, DC 20407

office: 202-708-7881 mobile: (b) (6)

----- Forwarded message -----

From: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Date: Wed, Aug 24, 2016 at 7:37 AM

Subject: Re: Correction - Re: Freedom of Information Act Requests -

GSA-2016-000950, 001016, 001017, 001018 and 001019

To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>

Trump Old Post Office LLC - Annual Financial Statements through Lease Years 2014 & 2015.

On Wed, Aug 24, 2016 at 7:31 AM, Jeff Hysen - LDW <jeffrey.hysen@gsa.gov> wrote:

>

- > Jeffrey Hysen
- > Assistant Regional Counsel
- > General Services Administration
- > National Capital Region
- > 7th & D Streets, SW
- > Room 7041 (LDW)
- > Washington, DC 20407
- > office: 202-708-7881
- > mobile: (b) (6)

> >

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> ----- Forwarded message -----
> From: Toni Slappy - H1F <toni.slappy@gsa.gov>
> Date: Tue, Aug 23, 2016 at 8:02 PM
> Subject: Correction - Re: Freedom of Information Act Requests -
> GSA-2016-000950, 001016, 001017, 001018 and 001019
> To: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>
> Cc: Travis Lewis - H1F <travis.lewis@gsa.gov>
>
> CORRECTION
> Jeff please review this letter, not the one used in the first email.
>
> On Tue, Aug 23, 2016 at 7:47 PM, Toni Slappy - H1F <toni.slappy@gsa.gov> wrote:
>> Good Afternoon Jeff,
>>
>> Below are the 5 incoming requests. Please see the attached 7 day letter. Please review and provide
your thoughts before I forward this to Tim, for his Trump POCs.
>> I placed Travis' name on the letter, once you tell me how we will proceed, I will let Travis know what
we are doing and ask him which is the best telephone number to offer in the letter.
>> I've attached the documents forwarded to me via email by Kevin Terry August 22, 2016. I didn't
redact anything. I understand if there are redactions, they will make them.
> >
> > Incoming Request - - 2016-001019
> > R
>> equests access to and copies of all records relating to SCHEDULE I of the EXHIBITS AND SCHEDULES
Section of the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND
TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to any and all information
and documents contained within SCHEDULE I and found on Page I-1 of the SCHEDULE.
> > Incoming Request - - 2016-001018
>> Requests access to and copies of all records relating to ARTICLE 5, Section 5.3(b) of the GROUND
LEASE BY AND BETWEEN THE USA (Landlord) AND TRUMP OPO LLC (Tenant), specifically including but
not limited to records and documents demonstrating whether the CFO to Tenant has provided annual
certifications to Landlord required under Section 5.3(b) for the years 2013, 2014 and 2015. Section 5.3
(b) instructs that "Tenant will furnish Landlord annually, within one hundred twenty (120) days
following the end of each Lease Year a complete copy of Tenant's annual audited financial
statements...The Annual Statement shall be accompanied by a certificate of the CFO of Tenant...
certifying (i) that such Annual Statement is true, correct, accurate and complete and fairly present the
financial condition and results of the operations of Tenant and the Hotel prepared in accordance with
the Uniform System and reconciled in accordance with GAAP and the requirements of this lease.
> > Incoming Request - - 2016-001017
> > R
>> equests access to and copies of all records relating to ARTICLE 5, Section 5.3(c) of the GROUND
LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE
LLC ("Tenant"), specifically including but not limited records and documents demonstrating whether the
Chief Financial Officer to Tenant has provided monthly certifications to Landlord required under Section
5.3(c) between the dates of August 5, 2013 and August 8, 2016. Section 5.3 (c) instructs that "Tenant
will furnish Landlord on or before the forty-fifth (45th) day after the end of each calendar month the
following items, accompanied by a certificate of the Chief Financial Officer of Tenant certifying that such
items are true, correct, accurate and complete and fairly present the financial condition and results of
the operations of Tenant and the Hotel in a manner consistent with the Uniform System and reconciled
in accordance with GAAP and the requirements of this Lease.
> > Incoming Request - - 2016-001016
```

> > Request access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically

including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents submitted between the dates of July 1, 2016 and August 9, 2016 demonstrating whether [REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d). > > > > Incoming Request - -2016-000950 >> Requests access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents demonstrating whether __[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d). >> -->> -->> >> Ms. Toni L. Slappy, >> Government Information Specialist >> Freedom of Information Act (FOIA) >> Requester Service Center & Records Management >> Management & Oversight Division (H1F) >> Office of Administrative Services (H) >> U.S. General Services Administration > > 1800 F Street, NW >> Washington, DC 20405 >> Blackberry: <a> >> Fax: (202) 501-2727

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> > > > > --> > Ms. Toni L. Slappy, > Government Information Specialist > Freedom of Information Act (FOIA) > Requester Service Center & Records Management > Management & Oversight Division (H1F) > Office of Administrative Services (H) > U.S. General Services Administration > 1800 F Street, NW > Washington, DC 20405 > Blackberry: (b > Fax: (202) 501-2727

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- > immediately by telephone or return email and delete and destroy the
- > original email message, and attachments thereto and all copies

Subject: Clarification - GSA-2016-000950---EXHIBIT B-2 BAD ACTS GUARANTY

Date: Mon, 22 Aug 2016 08:04:09 -0400 From: Toni Slappy - H1F <toni.slappy@gsa.gov>

To: Kevin Terry - WPRA <kevin.terry@gsa.gov>, Donna Idlet-Friend <donna.idlet@gsa.gov>

Bcc: jeffrey.hysen@gsa.gov

Message-ID: <CAKWQGuVw8uX26xmw6V9LacCTxsLE3u3-68zwS51fAKsprSvtfw@mail.gmail.com>

MD5: 465433acb7ace61a4304ba45c86d942e Attachments: Bad Acts Guaranty - 49 pages.pdf

Good Morning Kevin:

Please see page 30 of this 49 page document. I believe this is what Kristin is referring to.

Incoming Request

Requests access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents demonstrating whether __[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d).

__

Ms. Toni L. Slappy,
Government Information Specialist
Freedom of Information Act (FOIA)
Requester Service Center & Records Management
Management & Oversight Division (H1F)
Office of Administrative Services (H)
U.S. General Services Administration
1800 F Street, NW

Washington, DC 20405Blackberry: (b)

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Subject: Status Needed - Second Request - FOIA Request No. GSA-2016-000950

Date: Thu, 11 Aug 2016 07:47:29 -0400

From: Toni Slappy - H1F <toni.slappy@gsa.gov>
To: Kevin Terry - WPRA <kevin.terry@gsa.gov>

Cc: Jeff Hysen - LDW <jeffrey.hysen@gsa.gov>, Tim Tozer - LR <timothy.tozer@gsa.gov>
Message-ID: <CAKWQGuU6a6nGv5s128JS+QLv=RkSxbJDGbzj6Wk+wjV0dXsoVA@mail.gmail.com>

MD5: 13829fcafab0fb560395d781728ad1db

Attachments: GSA-2016-000950 - Kristin Wilson - Incoming Attachment - Bad Acts Guaranty.pdf

Good Morning:

Kevin please provide a response to this request. CNN, has elevated an inquiry to my lead.

"access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents demonstrating whether __[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d)."

On Tue, Jul 12, 2016 at 1:58 PM, Toni Slappy - H1F < toni.slappy@gsa.gov> wrote:

Good Afternoon:

This Requester has provided a copy of the lease and the attachment below.

Please tell me if we have the responsive records. Do we have certifications required under section 3(d)?

------ Forwarded message ------

From: foia@regulations.gov <foia@regulations.gov>

Date: Tue, Jul 12, 2016 at 9:26 AM

Subject: FOIA Assignment for GSA-2016-000950 To: "toni.slappy@gsa.gov" <toni.slappy@gsa.gov>

You have been assigned to the FOIA request GSA-2016-000950. Additional details for this request are as follows:

Assigned By: Kimberly Veach

Request Tracking Number: GSA-2016-000950

Due Date: N/A

Requester: Kristin Wilson Request Track: Simple Short Description: N/A

Long Description: Requests access to and copies of all records relating to the GROUND LEASE BY AND BETWEEN THE UNITED STATES OF AMERICA ("Landlord") AND TRUMP OLD POST OFFICE LLC ("Tenant"), specifically including but not limited to the EXHIBIT B-2 BAD ACTS GUARANTY, including records and documents demonstrating whether __[REDACTED]_ ("Guarantor") provided the certifications to Landlord required under Section 3(d).

Assigned Comments: After reviewing the below referenced FOIA, it appears that this FOIA may be under your purview If I have accidentally assigned this FOIA to you, kindly reassign it as soon as possible. Thank you, Kimberly.